

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
November 1, 2016
6:30 PM

6:30 PM BUSINESS MEETING

Pledge of Allegiance

Roll Call

CONSENT AGENDA:

Items listed on the Consent Agenda are considered to be routine in nature and will be enacted by one motion. No separate discussion of these items will occur unless a Council Member requests the item to be removed from the Consent Agenda. If an item is removed from the Consent Agenda, it will be considered elsewhere on the agenda for this meeting. Prior to asking for a motion to approve the Consent Agenda, the Mayor will ask if anyone desires to remove an item from the Consent Agenda for public discussion.

1. Minutes of the Regular Meeting October 18, 2016.
2. Bills and Payroll for the last half of October, 2016.

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

This portion of the City Council meeting is reserved for persons who desire to address the Council. The Illinois Open Meetings Act mandates that the City Council may NOT take action on comments received on matters that have not been identified on this agenda, but the Council may direct staff to address the topic or refer the matter for action on the agenda for another meeting. Persons addressing the Council are requested to limit their presentations to three minutes and to avoid repetitious comments. We would ask you to state your name for the record as well as stand when speaking.

- Public comments/presentations and non-agenda items

NEW BUSINESS

1. Motion – Approve Council Decision Request 2016-1726: Authorizing the promotion of Lt. Richard Heuerman to rank of Captain effective November 12, 2016 due to the retirement of Eric Finley. (Gover)
2. Motion – Approve Council Decision Request 2016-1727: Authorizing the promotion of Sgt. John D. McCain to rank of Lieutenant effective November 12, 2016 due to the retirement of Eric Finley. (Gover)
3. Motion – Approve Council Decision Request 2016-1728: Authorizing the promotion of Officer John Hedges to rank of Sergeant effective November 12, 2016 due to the retirement of Eric Finley. (Gover)

4. Motion – Adopt Special Ordinance No. 2016-1633: Declaring personal property owned by the municipality surplus and authorizing the sale or disposal of the property. (Gover)

DEPARTMENT REPORTS:

**CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT
CITY ATTORNEY
CITY CLERK
FINANCE
PUBLIC WORKS
FIRE
POLICE
ARTS AND TOURISM**

COMMENTS BY THE COUNCIL

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES: Regular Meeting – October 18, 2016

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on October 18, 2016.

Mayor Gover presided and called the meeting to order at 6:30 p.m.

Mayor Gover led the Pledge of Allegiance.

The following members of the Council answered roll call physically present: YEA Commissioner Dave Cox, YEA Commissioner Sandra Graven, YEA Commissioner Rick Hall, YEA Commissioner Preston Owen, and YEA Mayor Tim Gover.

Also physically present were City personnel: City Administrator Kyle Gill, City Attorney Janett Winter-Black, Finance Director/Treasurer Beth Wright, Public Works Director Dean Barber, Fire Chief Tony Nichols, Deputy Police Chief Jason Taylor, Arts & Tourism Director Angelia Burgett, and City Clerk Susan O'Brien.

CONSENT AGENDA

Mayor Gover seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the regular meeting October 4, 2016, and bills and payroll for the first half of October, 2016.

Bills & Payroll
first half of October, 2016

	<u>General Fund</u>		
Payroll		\$	268,963.42
Bills		\$	<u>1,276,878.67</u>
	Total	\$	1,545,842.09
	<u>Hotel Tax Administration</u>		
Payroll		\$	2,926.61
Bills		\$	<u>4,382.22</u>
	Total	\$	7,308.83
	<u>Insurance & Tort Jdgmnt</u>		
Bills		\$	<u>49,225.32</u>
	Total	\$	49,225.32
	<u>Midtown TIF Fund</u>		
Bills		\$	<u>2,435.59</u>
	Total	\$	2,435.59
	<u>Broadway East Bus Dist</u>		
Bills		\$	<u>3,718.65</u>
	Total	\$	3,718.65

	<u>Water Fund</u>		
Payroll		\$	35,700.78
Bills		\$	23,772.74
	Total	\$	59,473.52
	<u>Sewer Fund</u>		
Payroll		\$	36,885.15
Bills		\$	51,155.90
	Total	\$	88,041.05
	<u>Health Insurance Fund</u>		
Bills		\$	93,026.74
	Total	\$	93,026.74
	<u>Motor Fuel Tax Fund</u>		
Bills		\$	79,294.39
	Total	\$	79,294.39

Mayor Gover declared the motion to approve consent agenda carried by the following vote: YEA Commissioner Cox, YEA Commissioner Graven, YEA Commissioner Hall, YEA Commissioner Owen, YEA Mayor Gover.

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

Mayor Gover opened the floor for Public questions/comments with no response.

Presentation: Acknowledging the retirement of Eric Finley from the Mattoon Police Department after more than 27 years of service with the City.

Mayor Gover and Deputy Chief Taylor presented Shift Captain Eric Finley a plaque in recognition of his retirement from the Mattoon Police Department with more than 27 years of service and expounded on Shift Captain Finley's service, mentoring of personnel, and work ethics.

NEW BUSINESS

Mayor Gover seconded by Commissioner Owen moved to approve Special Ordinance No. 2016-1642, authorizing a contract and plan modifications with Aetna for the Administration of the self-insured health plan and Delta Dental of Illinois for the Administration of the self-insured dental plan for employees and retirees of the municipality; authorizing the continuation of an optional supplemental plan for those current participants age 65 and over; and authorizing the mayor to sign all documents.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2016-1642

AN ORDINANCE AUTHORIZING AN AGREEMENT WITH AETNA FOR THE ADMINISTRATION OF THE SELF-FUNDED MEDICAL AND PHARMACY BENEFIT PLAN AND DELTA DENTAL OF ILLINOIS FOR THE ADMINISTRATION OF THE SELF-FUNDED DENTAL BENEFIT PLAN FOR EMPLOYEES AND RETIREES OF THE MUNICIPALITY

WHEREAS, the City of Mattoon currently has health insurance through Coventry Health Care; and

WHEREAS, Coventry Health Care was acquired by Aetna, and Coventry Health Care will have its name converted to Aetna effective January 1, 2017; and

WHEREAS, Aetna requires Plan Modifications in order to process the City of Mattoon's health insurance claims; and

WHEREAS, it is the desire of the Mattoon City Council to continue a relationship with the Aetna and Delta Dental plans currently offered through the First Mid Insurance Group to the employees and retirees of the City of Mattoon.

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL FOR THE CITY OF MATTOON, COLES COUNTY, ILLINOIS, as follows:

Section 1. The Mayor is authorized to sign an agreement and Plan Modifications with Aetna for the administration of the self-funded medical and pharmacy benefit plan and the Delta Dental plan for employees and retirees of the municipality, copies of which are attached and incorporated by reference.

Section 2. The City has decided to continue to offer an optional supplemental health insurance for those age 65 and older who are currently on the City's health plan. This option allows the participant(s) to return to the City's primary health plan at renewal time as long as premiums have continued to be paid to the City. The City reserves the right to discontinue the optional supplemental health insurance at its discretion. If the City decides to discontinue the optional supplemental health insurance, those actively participating at that time will be allowed to return to the City's primary health plan as long as premiums have continued to be paid to the City.

Section 3. This ordinance shall be deemed published as of the day of its adoption and approval by the City Council.

Section 4. This ordinance shall be effective upon its approval as provided by law.

Upon motion by Mayor Gover, seconded by Commissioner Owen, adopted this 18th day of October 2016, by a roll call vote, as follows:

AYES (Names): Commissioner Cox, Commissioner Graven,
Commissioner Hall, Commissioner Owen,
Mayor Gover

NAYS (Names): None

ABSENT (Names): None

Approved this 18th day of October, 2016.

/s/Tim Gover
Tim Gover, Mayor
City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

/s/Susan J. O'Brien
Susan J. O'Brien, City Clerk

/s/Janett Winter-Black
Janett Winter-Black, City Attorney

Recorded in the Municipality's Records on October 18, 2016.

Mayor Gover opened the floor for comments/questions/discussion with no response.

Mayor Gover declared the motion carried by the following vote: YEA Commissioner Cox, YEA Commissioner Graven, YEA Commissioner Hall, YEA Commissioner Owen, YEA Mayor Gover.

Commissioner Hall seconded by Commissioner Cox moved to approve Council Decision Request 2016-1724, approving a \$1,750 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon High School for hosting the Girls Holiday Basketball Tourney to be held December 27-29, 2016; and authorizing the mayor to sign the agreement.

Mayor Gover opened the floor for comments/questions/discussion with no response.

Mayor Gover declared the motion carried by the following vote: YEA Commissioner Cox, YEA Commissioner Graven, YEA Commissioner Hall, YEA Commissioner Owen, YEA Mayor Gover.

Commissioner Hall seconded by Commissioner Cox moved to approve Council Decision Request 2016-1725, approving a \$2,500 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon Santa Chase for hosting their event to be held on November 19, 2016; and authorizing the mayor to sign the agreement.

Mayor Gover opened the floor for comments/questions/discussion. Mayor Gover noted a difference between the CDR totals and remaining balance. Commissioner Hall would look into it.

Mayor Gover declared the motion carried by the following vote: YEA Commissioner Cox, YEA Commissioner Graven, YEA Commissioner Hall, YEA Commissioner Owen, YEA Mayor Gover.

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT – noted meetings with Chamber Director Dowd in preparation for the Midwest IDEX (ICSC) program for promotion of Mattoon, and updated Council on the Inspection Department project reviews. Mayor Gover opened the floor for questions with no response.

CITY ATTORNEY – had nothing to report. Mayor Gover opened the floor for questions with no response.

CITY CLERK – reported on a productive insurance renewal meeting and 472 early voters including several new registrations. Mayor Gover opened the floor for questions with no response.

FINANCE – noted the publication of the Annual Treasurer's Report; reviewed the Financial Report of September, 2016; announced the receipt of the third installment of property

taxes and copies of the Municipal Compliance Reports from the Fire and Police Pensions with an increase of approximately \$600,000 additional in recommended funding. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS – updated Council on Public Works projects (Marshall Avenue, Heritage Park, and Public Works Building). Mayor Gover opened the floor for questions with no response.

FIRE – reported on painting of fire hydrants, school events, academy graduation of Cole and Mohr; otherwise, business as usual. Mayor Gover opened the floor for questions with no response.

POLICE – reported on 1400 calls for service, an officer being deployed to Afghanistan and Officer Lawrence to graduate in December. Mayor Gover opened the floor for questions with no response.

ARTS AND TOURISM – announced a new Mattoon Tourism & Arts sign at the Depot, Lightworks sponsors, and availability of parade applications. Mayor Gover opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

Commissioners Cox, Graven, Hall, and Owen had no further comments. Mayor Gover announced a telephone call from the General Electric Plant Manager with no recommendations received from employees; therefore, the Plant will be closing in August 2017.

Commissioner Hall seconded by Commissioner Cox moved to adjourned at 6:47 p.m.

Mayor Gover declared the motion carried by the following vote: YEA Commissioner Cox, YEA Commissioner Graven, YEA Commissioner Hall, NAY Commissioner Owen, YEA Mayor Gover.

/s/Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON NEXT PAGE.

CITY OF MATTOON

10-21-16 PAYROLL

10-1-16/10-14-16

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 5,442.50
	110 5120-114	COMPENSATED ABSENCES	\$ 22.08
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,309.43
	110 5130-114	COMPENSATED ABSENCES	\$ 16.57
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,440.02
	110 5150-114	COMPENSATED ABSENCES	\$ 104.84
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,496.14
	110 5170-114	COMPENSATED ABSENCES	\$ 417.72
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 13,752.95
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,207.92
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 72,802.86
	110 5213-113	OVERTIME	\$ 3,915.82
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,868.20
	110 5214-113	OVERTIME	\$ 475.38
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,907.68
	110 5227-113	OVERTIME	\$ 980.80
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 74,886.91
	110 5241-113	OVERTIME	\$ 11,097.52
	110 5241-114	COMPENSATED ABSENCES	\$ 10,316.44
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 1,982.96
	110 5261-114	COMPENSATED ABSENCES	\$ 257.02
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,762.43
	110 5310-114	COMPENSATED ABSENCES	\$ 211.75
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 18,723.01
	110 5320-113	OVERTIME	\$ 440.75
	110 5320-114	COMPENSATED ABSENCES	\$ 2,593.22
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,504.51
	110 5381-112	SALARIES OF TEMP EMPLOYEES	\$ 550.00
	110 5381-114	COMPENSATED ABSENCES	\$ 1,177.26
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 1,338.52
	110 5390-113	OVERTIME	\$ 55.59
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,480.80
	110 5511-113	OVERTIME	\$ 589.40
	110 5511-114	COMPENSATED ABSENCES	\$ 209.56
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,391.33
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 479.25
	110 5512-113	OVERTIME	\$ 622.98
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 3,435.90
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 231.00
	110 5570-114	COMPENSATED ABSENCES	\$ 22.10

*** FUND 110 TOTALS ***

\$ 270,998.03

CITY OF MATTOON

10-21-16 PAYROLL

10-1-16/10-14-16

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,606.89
	122 5653-114	COMPENSATED ABSENCES	\$ 401.72
		*** FUND 122 TOTALS ***	\$ 2,008.61
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 12,189.02
	211 5353-113	OVERTIME	\$ 574.32
	211 5353-114	COMPENSATED ABSENCES	\$ 462.69
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 8,999.36
	211 5354-113	OVERTIME	\$ 396.77
	211 5354-114	COMPENSATED ABSENCES	\$ 847.44
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,971.63
	211 5355-114	COMPENSATED ABSENCES	\$ 327.51
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 5,186.04
	211 5356-114	COMPENSATED ABSENCES	\$ 308.61
		*** FUND 211 TOTALS ***	\$ 35,263.39
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 3,470.08
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 1,440.00
	212 5342-113	OVERTIME	\$ 118.26
	212 5342-114	COMPENSATED ABSENCES	\$ 1,903.03
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 14,573.70
	212 5344-114	COMPENSATED ABSENCES	\$ 1,432.97
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,971.65
	212 5345-114	COMPENSATED ABSENCES	\$ 327.51
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 5,186.05
	212 5346-114	COMPENSATED ABSENCES	\$ 308.62
		*** FUND 212 TOTALS ***	\$ 34,731.87
		*** GRAND TOTALS ***	\$ 343,001.90

CITY OF MATTOON
10-21-16 PAYROLL
10-1-16/10-14-16

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	27	1,387.50	\$ 35,854.04
VACATION PAY	25	231	\$ 6,499.02
SICK PAY-AFSCME	14	170	\$ 4,407.47
SALARY PAY	122	9,896.85	\$ 264,654.14
HOLIDAY PAY-REGULAR	31	119	\$ 2,897.54
VACATION PAY	5	264	\$ 7,100.67
OVERTIME PAY	34	498.25	\$ 17,936.91
COMP EARNED	2	13.5	\$ -
STRAIGHT OT POLICE	4	44	\$ 1,330.68
COMP PAID	5	40	\$ 1,100.13
SICK-NON UNION	6	18.25	\$ 476.28
BURIAL PAY	1	1	\$ 67.00
CAPTAIN PAY	3	113.5	\$ 113.50
SHIFT PAY	4	226	\$ 149.16
SHIFT PAY	3	168	\$ 127.68
SICK-FD UNION	1	12	\$ 287.68

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/19/2016 THRU 11/01/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002842	HEALTH ALLIANCE MEDICA	I-201610275346	110 4436-010	AMBULANCE BIL:	AMBULANCE OVERPAYMEN	131604	456.84
VENDOR 01-002842 TOTALS							456.84

DEPARTMENT NON-DEPARTMENTAL TOTAL: 456.84

01-002170	BUSINESS CARD	I-201610275340	110 5110-562	TRAVEL & TRAI:	FIRST DRAFT	131625	53.52
01-002170	BUSINESS CARD	I-201610275340	110 5110-562	TRAVEL & TRAI:	HILTON CHICAGO	131625	61.52
01-002170	BUSINESS CARD	I-201610275340	110 5110-562	TRAVEL & TRAI:	HILTON	131625	579.96
01-002170	BUSINESS CARD	I-201610275340	110 5110-562	TRAVEL & TRAI:	BLUE DIAMOND	131625	9.75
01-002170	BUSINESS CARD	I-201610275340	110 5110-562	TRAVEL & TRAI:	SUN TAXI	131625	10.75
VENDOR 01-002170 TOTALS							715.50

DEPARTMENT 110 CITY COUNCIL TOTAL: 715.50

01-024060	IL DEPT OF NATURAL RES	I-201610275343	110 5120-802	HUNTING/FISHI:	CITY CLERK 10-18/24	000000	22.00
VENDOR 01-024060 TOTALS							22.00

01-043522	STAPLES CREDIT PLAN	I-201610265248	110 5120-311	OFFICE SUPPLI:	OFFICE SUPPLIES	131682	496.11
VENDOR 01-043522 TOTALS							496.11

DEPARTMENT 120 CITY CLERK TOTAL: 518.11

01-002170	BUSINESS CARD	I-201610275340	110 5130-562	TRAVEL & TRAI:	STADIUM GRILL	131625	23.14
01-002170	BUSINESS CARD	I-201610275340	110 5130-562	TRAVEL & TRAI:	MIKE DITKA'S	131625	154.69
01-002170	BUSINESS CARD	I-201610275340	110 5130-562	TRAVEL & TRAI:	HILTON	131625	579.96
01-002170	BUSINESS CARD	I-201610275340	110 5130-562	TRAVEL & TRAI:	YELLOW CAB	131625	10.00
01-002170	BUSINESS CARD	I-201610275340	110 5130-562	TRAVEL & TRAI:	BLUE RIBBON TAXI	131625	10.00
01-002170	BUSINESS CARD	I-201610275340	110 5130-562	TRAVEL & TRAI:	ICSC	131625	395.00
VENDOR 01-002170 TOTALS							1,172.79

DEPARTMENT 130 CITY ADMINISTRATOR TOTAL: 1,172.79

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 170 COMPUTER INFO SYSTEMS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/19/2016 THRU 11/01/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9773738564	110 5170-533	CELLULAR PHON:	MOBILES	131695	72.62
						VENDOR 01-001620 TOTALS	72.62
01-002170	BUSINESS CARD	I-201610275340	110 5170-562	TRAVEL & TRAI:	BP	131625	20.12
01-002170	BUSINESS CARD	I-201610275340	110 5170-562	TRAVEL & TRAI:	CROWNE PLAZA	131625	101.92
01-002170	BUSINESS CARD	I-201610275340	110 5170-516	TECHNOLOGY SU:	HOSTGATOR.COM	131625	538.20
						VENDOR 01-002170 TOTALS	660.24
01-002958	BATTERY SPECIALISTS, I	I-142711	110 5170-319	MISCELLANEOUS:	BATTERY SPECIALISTS,	131620	47.90
						VENDOR 01-002958 TOTALS	47.90
01-003611	SERVERSUPPLY.COM INC.	I-2945491	110 5170-316	TOOLS & EQUIP:	MPDHBS SERVER MEMORY	131677	38.00
						VENDOR 01-003611 TOTALS	38.00
						DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:	818.76
01-001172	JOHN HEDGES	I-201610265265	110 5211-562	TRAVEL & TRAI:	MEALS 11/28-12/2	131647	32.50
						VENDOR 01-001172 TOTALS	32.50
01-001401	JEREMY CLARK	I-201610265266	110 5211-562	TRAVEL & TRAI:	MEALS 11/28-12/2	131628	32.50
						VENDOR 01-001401 TOTALS	32.50
01-001403	JEFF WINES	I-201610265264	110 5211-562	TRAVEL & TRAI:	MEALS 11/28-12/2	131698	32.50
						VENDOR 01-001403 TOTALS	32.50
01-001620	VERIZON WIRELESS	I-9773738564	110 5211-533	CELLULAR PHON:	MOBILES	131695	2,755.14
						VENDOR 01-001620 TOTALS	2,755.14
01-002170	BUSINESS CARD	I-201610275340	110 5211-562	TRAVEL & TRAI:	SAN DIEGO CONVENTION	131625	14.25

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/19/2016 THRU 11/01/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201610275340	110 5211-562	TRAVEL & TRAI:	THE QUARTERDECK	131625	16.88
01-002170	BUSINESS CARD	I-201610275340	110 5211-562	TRAVEL & TRAI:	YELLOW RADIO SERVICE	131625	22.30
01-002170	BUSINESS CARD	I-201610275340	110 5211-562	TRAVEL & TRAI:	GASLAMP BBQ	131625	18.15
01-002170	BUSINESS CARD	I-201610275340	110 5211-562	TRAVEL & TRAI:	THE BRIGANTINE	131625	30.65
01-002170	BUSINESS CARD	I-201610275340	110 5211-562	TRAVEL & TRAI:	DUNKIN DONUTS	131625	10.48
01-002170	BUSINESS CARD	I-201610275340	110 5211-562	TRAVEL & TRAI:	MRS FIELDS COOKIES	131625	9.00
01-002170	BUSINESS CARD	I-201610275340	110 5211-562	TRAVEL & TRAI:	SMOKEY BONES	131625	55.44
01-002170	BUSINESS CARD	I-201610275340	110 5211-315	UNIFORMS & CL:	THE WINNING STITCH	131625	58.00
01-002170	BUSINESS CARD	I-201610275340	110 5211-562	TRAVEL & TRAI:	SUPER SHUTTLE	131625	28.80
01-002170	BUSINESS CARD	I-201610275340	110 5211-562	TRAVEL & TRAI:	PAY PAL	131625	50.00
01-002170	BUSINESS CARD	I-201610275340	110 5211-562	TRAVEL & TRAI:	PAY PAL	131625	25.00
01-002170	BUSINESS CARD	I-201610275340	110 5211-562	TRAVEL & TRAI:	PAY PAL	131625	25.00
01-002170	BUSINESS CARD	I-201610275340	110 5211-562	TRAVEL & TRAI:	PAY PAL	131625	25.00
01-002170	BUSINESS CARD	I-201610275340	110 5211-533	CELLULAR PHON:	AMAZON	131625	13.98
01-002170	BUSINESS CARD	I-201610275340	110 5211-533	CELLULAR PHON:	AMAZON	131625	424.50
						VENDOR 01-002170 TOTALS	827.43
01-002636	WIRELESS MIKE'S	I-MTTNEIN60785	110 5211-533	CELLULAR PHON:	CLIP CASES	131699	88.75
						VENDOR 01-002636 TOTALS	88.75
01-003105	NBS TOWING	I-6312	110 5211-579	MISC OTHER PU:	TOW JEEP	131665	92.00
						VENDOR 01-003105 TOTALS	92.00
01-003213	DYLAN PHILPOTT	I-201610275278	110 5211-579	MISC OTHER PU:	OCTOBER MOWING & CLE	131669	550.00
						VENDOR 01-003213 TOTALS	550.00
01-003339	GREATAMERICA FINANCIAL	I-19473626	110 5211-814	PRINT/COPY MA:	XEROX LEASE & USE PY	131561	242.97
						VENDOR 01-003339 TOTALS	242.97
01-003594	TNT TRANSFER	I-201610275276	110 5211-316	TOOLS & EQUIP:	TNT TRANSFER	131690	3,414.35
						VENDOR 01-003594 TOTALS	3,414.35
01-003610	BRANDON SAUNDERS	I-201610265263	110 5211-562	TRAVEL & TRAI:	MEALS 11/28-12/2	131676	32.50
						VENDOR 01-003610 TOTALS	32.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/19/2016 THRU 11/01/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009057	COMM REVOLVING FUND	I-T1710559	110 5211-537	I-WIN ACCESS :	COMM SVCS 9/16	131629	526.72
						VENDOR 01-009057 TOTALS	526.72
01-023800	CONSOLIDATED COMMUNICA	I-201610275286	110 5211-532	TELEPHONE :	045-2243	000000	101.50
						VENDOR 01-023800 TOTALS	101.50
01-037800	RAY O'HERRON CO	I-1657163-IN	110 5211-315	UNIFORMS & CL:	RAY O'HERRON CO	131673	749.47
01-037800	RAY O'HERRON CO	I-1658286-IN	110 5211-315	UNIFORMS & CL:	JACKET	131673	119.99
						VENDOR 01-037800 TOTALS	869.46
01-038400	PITNEY BOWES INC	I-1002225049	110 5211-531	POSTAGE :	POSTAGE METER LEASE	131670	67.99
						VENDOR 01-038400 TOTALS	67.99
01-039210	ADVANCED DISPOSAL	I-F50000480015	110 5211-579	MISC OTHER PU:	TRASH SERVICES	131613	330.95
						VENDOR 01-039210 TOTALS	330.95
01-040400	RYDIN DECAL	I-325261	110 5211-550	PRINTING & BI:	RYDIN DECAL	131674	161.17
						VENDOR 01-040400 TOTALS	161.17
01-043522	STAPLES CREDIT PLAN	I-201610265248	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	131682	4.80
01-043522	STAPLES CREDIT PLAN	I-201610275275	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	131684	211.63
01-043522	STAPLES CREDIT PLAN	I-201610275275	110 5211-579	MISC OTHER PU:	OFFICE SUPPLIES	131684	265.90
						VENDOR 01-043522 TOTALS	482.33
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	10,640.76
01-043522	STAPLES CREDIT PLAN	I-201610275275	110 5213-319	MISCELLANEOUS:	OFFICE SUPPLIES	131684	93.96
						VENDOR 01-043522 TOTALS	93.96
						DEPARTMENT 213 PATROL TOTAL:	93.96

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/19/2016 THRU 11/01/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001830	SIGN APPEAL	I-27709	110 5223-434	REPAIR OF VEH:	EXPLORER GRAPHICS	131680	460.00
						VENDOR 01-001830 TOTALS	460.00
01-002019	BARBECK COMMUNICATIONS	I-240652	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	131619	90.00
						VENDOR 01-002019 TOTALS	90.00
01-002170	BUSINESS CARD	I-201610275340	110 5223-326	FUEL	: MEIJER	131625	26.51
01-002170	BUSINESS CARD	I-201610275340	110 5223-326	FUEL	: MEIJER	131625	20.00
01-002170	BUSINESS CARD	I-201610275340	110 5223-434	REPAIR OF VEH:	EBAY	131625	50.00
						VENDOR 01-002170 TOTALS	96.51
01-034603	MEARS AUTOMOTIVE, INC.	I-19991	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	131658	39.40
01-034603	MEARS AUTOMOTIVE, INC.	I-20007	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	131658	39.40
01-034603	MEARS AUTOMOTIVE, INC.	I-20008	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	131658	48.40
01-034603	MEARS AUTOMOTIVE, INC.	I-20009	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	131658	39.40
01-034603	MEARS AUTOMOTIVE, INC.	I-20010	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	131658	24.45
01-034603	MEARS AUTOMOTIVE, INC.	I-20011	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	131658	605.24
01-034603	MEARS AUTOMOTIVE, INC.	I-20012	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	131658	430.27
01-034603	MEARS AUTOMOTIVE, INC.	I-20013	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	131658	24.45
01-034603	MEARS AUTOMOTIVE, INC.	I-20014	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	131658	24.45
01-034603	MEARS AUTOMOTIVE, INC.	I-20017	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	131658	605.24
01-034603	MEARS AUTOMOTIVE, INC.	I-20024	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	131658	28.40
01-034603	MEARS AUTOMOTIVE, INC.	I-20050	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	131658	521.06
						VENDOR 01-034603 TOTALS	2,430.16
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	3,076.67
01-001408	INDUSTRIAL MECHANICAL	I-8414	110 5224-439	OTHER REPAIR :	BOILER PUMP REPAIRS	131651	1,503.51
						VENDOR 01-001408 TOTALS	1,503.51
01-008600	COLES MOULTRIE ELECTRI	I-201610275290	110 5224-321	UTILITIES	: PISTOL RANGE	000000	42.44
						VENDOR 01-008600 TOTALS	42.44

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/19/2016 THRU 11/01/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201610115154	110 5224-321	UTILITIES	: 1710 WABASH	000000	235.48
01-033800	MATTOON WATER DEPT	I-201610115155	110 5224-321	UTILITIES	: 221 S 17TH	000000	53.38
						VENDOR 01-033800 TOTALS	288.86
01-043522	STAPLES CREDIT PLAN	I-201610275275	110 5224-312	CLEANING SUPP:	OFFICE SUPPLIES	131684	155.94
						VENDOR 01-043522 TOTALS	155.94
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	1,990.75
01-000550	NAPA AUTO PARTS INC	I-201610265261	110 5241-319	MISCELLANEOUS:	CABLE TIES,BULBS,PAR	131664	9.99
01-000550	NAPA AUTO PARTS INC	I-201610265261	110 5241-433	REPAIR OF MAC:	CABLE TIES,BULBS,PAR	131664	40.45
01-000550	NAPA AUTO PARTS INC	I-201610265261	110 5241-434	REPAIR OF VEH:	CABLE TIES,BULBS,PAR	131664	28.23
01-000550	NAPA AUTO PARTS INC	I-201610265261	110 5241-326	FUEL	: CABLE TIES,BULBS,PAR	131664	23.48
						VENDOR 01-000550 TOTALS	102.15
01-001070	AMEREN ILLINOIS	I-201610275326	110 5241-321	UTILITIES	: 2700 MARSHALL	000000	14.13
						VENDOR 01-001070 TOTALS	14.13
01-001582	AUTO, TRUCK AND FARM R	I-55765	110 5241-434	REPAIR OF VEH:	UNIT 28 REPAIRS	131617	499.41
01-001582	AUTO, TRUCK AND FARM R	I-55767	110 5241-434	REPAIR OF VEH:	UNIT 27 REPAIRS	131617	154.11
						VENDOR 01-001582 TOTALS	653.52
01-001620	VERIZON WIRELESS	I-9773738564	110 5241-532	TELEPHONE	: MOBILES	131695	273.37
						VENDOR 01-001620 TOTALS	273.37
01-002170	BUSINESS CARD	I-201610275340	110 5241-562	TRAVEL & TRAI:	PANCHERO'S	131625	8.25
01-002170	BUSINESS CARD	I-201610275340	110 5241-562	TRAVEL & TRAI:	AVANTIS	131625	23.88
01-002170	BUSINESS CARD	I-201610275340	110 5241-562	TRAVEL & TRAI:	BURGER KING	131625	6.77
01-002170	BUSINESS CARD	I-201610275340	110 5241-326	FUEL	: MID AMERICA MARKET	131625	25.00
01-002170	BUSINESS CARD	I-201610275340	110 5241-531	POSTAGE	: EZ PARCEL	131625	33.46
01-002170	BUSINESS CARD	I-201610275340	110 5241-562	TRAVEL & TRAI:	PANCHEROS	131625	11.77
01-002170	BUSINESS CARD	I-201610275340	110 5241-311	OFFICE SUPPLI:	STAPLES	131625	21.99
01-002170	BUSINESS CARD	I-201610275340	110 5241-311	OFFICE SUPPLI:	STAPLES	131625	371.98

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/19/2016 THRU 11/01/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201610275340	110 5241-535	RADIOS	: AMREID	131625	49.99
01-002170	BUSINESS CARD	I-201610275340	110 5241-434	REPAIR OF VEH:	ZIP'S	131625	188.32
01-002170	BUSINESS CARD	I-201610275340	110 5241-318	VEHICLE PARTS:	QUALITY EMERGENCY	131625	155.40
01-002170	BUSINESS CARD	I-201610275340	110 5241-827	FIRE PREVENTI:	NFPA	131625	107.15
01-002170	BUSINESS CARD	I-201610275340	110 5241-315	UNIFORMS & CL:	GALLS	131625	115.10
01-002170	BUSINESS CARD	I-201610275340	110 5241-311	OFFICE SUPPLI:	STAPLES	131625	345.53
						VENDOR 01-002170 TOTALS	1,153.79
01-002908	STERICYCLE, INC.	I-4006634875	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	131685	401.05
						VENDOR 01-002908 TOTALS	401.05
01-003320	WEX BANK	I-47116685	110 5241-326	FUEL	: FUEL	131696	118.57
						VENDOR 01-003320 TOTALS	118.57
01-012970	DON BAKER'S PEST CONTR	I-7425	110 5241-579	MISC OTHER PU:	PEST CONTROL	131639	40.00
01-012970	DON BAKER'S PEST CONTR	I-7426	110 5241-579	MISC OTHER PU:	PEST CONTROL	131639	75.00
						VENDOR 01-012970 TOTALS	115.00
01-020800	HAROLD'S CLEANERS	I-AO-226339	110 5241-573	LAUNDRY SERVI:	CLEAN SHIRTS	131645	20.00
						VENDOR 01-020800 TOTALS	20.00
01-023800	CONSOLIDATED COMMUNICA	I-201610275282	110 5241-532	TELEPHONE	: 234-2448	000000	46.18
01-023800	CONSOLIDATED COMMUNICA	I-201610275283	110 5241-532	TELEPHONE	: 1101-0987	000000	88.79
						VENDOR 01-023800 TOTALS	134.97
01-025600	ILMO PRODUCTS COMPANY	I-201610265262	110 5241-313	MEDICAL & SAF:	OXYGEN,CYLINDER RENT	131649	281.64
						VENDOR 01-025600 TOTALS	281.64
01-031000	LORENZ SUPPLY CO.	I-424600	110 5241-312	CLEANING SUPP:	TOWELS,SOAP,WIPES	131656	246.22
						VENDOR 01-031000 TOTALS	246.22

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/19/2016 THRU 11/01/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-036080	MUNICIPAL EMERGENCY SE	I-IN1069339	110 5241-315	UNIFORMS & CL:	BOOTS	131663	272.01	
					VENDOR 01-036080	TOTALS	272.01	
01-043522	STAPLES CREDIT PLAN	I-201610265248	110 5241-311	OFFICE SUPPLI:	OFFICE SUPPLIES	131682	100.80	
					VENDOR 01-043522	TOTALS	100.80	
01-049003	XEROX CORPORATION	I-086375736	110 5241-814	PRINT/COPY MA:	COPIER VMA-559951	131700	46.94	
					VENDOR 01-049003	TOTALS	46.94	
DEPARTMENT 241 FIRE PROTECTION ADMIN.							TOTAL:	3,934.16
01-003339	GREATAMERICA FINANCIAL	I-19473626	110 5261-311	OFFICE SUPPLI:	XEROX LEASE & USE PY	131561	60.78	
					VENDOR 01-003339	TOTALS	60.78	
01-023800	CONSOLIDATED COMMUNICA	I-201610275285	110 5261-532	TELEPHONE	: 234-7367	000000	187.20	
					VENDOR 01-023800	TOTALS	187.20	
DEPARTMENT 261 COMMUNITY DEVELOPMENT							TOTAL:	247.98
01-001620	VERIZON WIRELESS	I-9773738564	110 5310-533	CELLULAR PHON:	MOBILES	131695	36.93	
					VENDOR 01-001620	TOTALS	36.93	
01-039210	ADVANCED DISPOSAL	I-F50000473593	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	131613	2,003.73	
01-039210	ADVANCED DISPOSAL	I-F50000476296	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	131613	390.00	
01-039210	ADVANCED DISPOSAL	I-F50000476307	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	131613	108.10	
					VENDOR 01-039210	TOTALS	2,501.83	
01-043522	STAPLES CREDIT PLAN	I-201610265248	110 5310-311	OFFICE SUPPLI:	OFFICE SUPPLIES	131682	115.20	
01-043522	STAPLES CREDIT PLAN	I-201610265248	110 5310-311	OFFICE SUPPLI:	OFFICE SUPPLIES	131682	115.20	
					VENDOR 01-043522	TOTALS	230.40	

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/19/2016 THRU 11/01/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-049003	XEROX CORPORATION	I-086375744	110 5310-814	PRINT/COPY MA:	COPIER LX7-381245	131700	65.25
					VENDOR 01-049003 TOTALS		65.25
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	2,834.41
01-001213	DIESEL SPEED REPAIR, I	I-14767	110 5320-434	REPAIR OF VEH:	INSPECT ENGINE CONTR	131638	54.91
					VENDOR 01-001213 TOTALS		54.91
01-001620	VERIZON WIRELESS	I-9773738564	110 5320-533	CELLULAR PHON:	MOBILES	131695	1.13
					VENDOR 01-001620 TOTALS		1.13
01-002170	BUSINESS CARD	I-201610275340	110 5320-318	VEHICLE PARTS:	REDNECK TRAILER	131625	62.15
					VENDOR 01-002170 TOTALS		62.15
01-002970	BEACHY'S ICE COMPANY	I-52486	110 5320-319	MISCELLANEOUS:	ICE	131621	41.00
					VENDOR 01-002970 TOTALS		41.00
01-002990	CINTAS CORPORATION	I-5006203297	110 5320-313	MEDICAL & SAF:	MEDICAL SUPPLIES	131626	55.14
					VENDOR 01-002990 TOTALS		55.14
01-003074	AMEREN ILLINOIS	I-201610265270	110 5320-519	OTHER PROFESS:	GAS METER REPAIRS	131616	372.34
					VENDOR 01-003074 TOTALS		372.34
01-003206	BIRKEYS	I-P89617	110 5320-318	VEHICLE PARTS:	HOSE,OIL	131622	150.60
01-003206	BIRKEYS	I-P89720	110 5320-318	VEHICLE PARTS:	HOOD LATCH	131622	98.75
01-003206	BIRKEYS	I-P89772	110 5320-316	TOOLS & EQUIP:	BIRKEYS	131622	65.00
01-003206	BIRKEYS	I-P89825	110 5320-318	VEHICLE PARTS:	FITTINGS,HOSE	131622	48.49
01-003206	BIRKEYS	I-P89927	110 5320-318	VEHICLE PARTS:	CLAMPS	131622	42.25
01-003206	BIRKEYS	I-P90087	110 5320-318	VEHICLE PARTS:	LATCH,BUMPER	131622	36.83
01-003206	BIRKEYS	I-P90231	110 5320-318	VEHICLE PARTS:	LATCH ASSEMBLY	131622	40.25
01-003206	BIRKEYS	I-P90273	110 5320-318	VEHICLE PARTS:	LATCH ASSEMBLY	131622	40.25

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/19/2016 THRU 11/01/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-W18298	110 5320-433	REPAIR OF MAC:	TUB GRINDER REPAIRS	131622	902.90
					VENDOR 01-003206 TOTALS		1,425.32
01-016000	JOHN DEERE FINANCIAL	I-201610215234	110 5320-314	CHEMICALS	: WEED KILLER	131562	63.98
					VENDOR 01-016000 TOTALS		63.98
01-029451	KIMBALL MIDWEST	I-5191028	110 5320-318	VEHICLE PARTS:	KIMBALL MIDWEST	131653	181.85
					VENDOR 01-029451 TOTALS		181.85
01-033800	MATTOON WATER DEPT	I-201610115116	110 5320-321	UTILITIES	: 221 N 12TH	000000	53.39
01-033800	MATTOON WATER DEPT	I-201610265269	110 5320-321	UTILITIES	: 420 N LOGAN	000000	34.89
					VENDOR 01-033800 TOTALS		88.28
01-035450	MONITOR SIGN SERVICE	I-19053	110 5320-519	OTHER PROFESS:	REPLACE WELCOME SIGN	131661	2,080.00
					VENDOR 01-035450 TOTALS		2,080.00
01-036010	MIKE MORRIS TOOL SALES	I-10131619378	110 5320-316	TOOLS & EQUIP:	TOOLS	131660	91.45
					VENDOR 01-036010 TOTALS		91.45
01-040467	SAFETY COMPLIANCE	I-28726	110 5320-313	MEDICAL & SAF:	GLOVES	131675	369.00
					VENDOR 01-040467 TOTALS		369.00
01-043522	STAPLES CREDIT PLAN	I-201610265260	110 5320-319	MISCELLANEOUS:	OFFICE SUPPLIES	131683	24.97
01-043522	STAPLES CREDIT PLAN	I-201610265260	110 5320-319	MISCELLANEOUS:	OFFICE SUPPLIES	131683	55.39
					VENDOR 01-043522 TOTALS		80.36
				DEPARTMENT 320	STREETS	TOTAL:	4,966.91
01-001070	AMEREN ILLINOIS	I-201610275327	110 5381-321	UTILITIES	: 19TH ST	000000	44.41

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/19/2016 THRU 11/01/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201610275328	110 5381-321	UTILITIES	: 208 N 19TH	000000	29.43
01-001070	AMEREN ILLINOIS	I-201610275329	110 5381-321	UTILITIES	: 208 N 19TH	000000	307.92
01-001070	AMEREN ILLINOIS	I-201610275330	110 5381-321	UTILITIES	: 1701 WABASH	000000	85.85
01-001070	AMEREN ILLINOIS	I-201610275331	110 5381-321	UTILITIES	: 1701 B'DWAY	000000	78.00
						VENDOR 01-001070 TOTALS	545.61
01-003607	TERRY DENTON JR	I-201610265249	110 5381-460	OTHER PROP MA:	OCTOBER CLEANING	131637	400.00
						VENDOR 01-003607 TOTALS	400.00
01-009093	CONNOR CO	I-S7097513.001	110 5381-319	MISCELLANEOUS:	FILTERS	131558	137.84
01-009093	CONNOR CO	I-S7253522.001	110 5381-319	MISCELLANEOUS:	CEMENT,CLEANER	131631	18.22
						VENDOR 01-009093 TOTALS	156.06
01-018950	GLASS CUTTERS	I-M161221	110 5381-432	REPAIR OF BUI:	DOOR CLOSER REPAIRS	131644	190.00
						VENDOR 01-018950 TOTALS	190.00
01-023800	CONSOLIDATED COMMUNICA	I-201610275287	110 5381-321	UTILITIES	: 235-5622	000000	131.80
01-023800	CONSOLIDATED COMMUNICA	I-201610275288	110 5381-321	UTILITIES	: 234-7376	000000	44.34
						VENDOR 01-023800 TOTALS	176.14
01-030000	KULL LUMBER CO	I-201610265267	110 5381-319	MISCELLANEOUS:	KULL LUMBER CO	131655	2.29
						VENDOR 01-030000 TOTALS	2.29
01-031000	LORENZ SUPPLY CO.	I-422461	110 5381-312	CLEANING SUPP:	LINERS,FLOOR CLEANER	131656	86.18
						VENDOR 01-031000 TOTALS	86.18
01-032800	MATTOON HEATING & AIR	I-1521-235	110 5381-432	REPAIR OF BUI:	A/C REPAIRS	131657	511.23
						VENDOR 01-032800 TOTALS	511.23
01-033800	MATTOON WATER DEPT	I-201610265268	110 5381-321	UTILITIES	: 1701 BROADWAY	000000	105.28
						VENDOR 01-033800 TOTALS	105.28

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/19/2016 THRU 11/01/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035600	KONE INC	I-949426091	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 10/16	131654	234.96
01-035600	KONE INC	I-949426092	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 10/16	131654	143.60
						VENDOR 01-035600 TOTALS	378.56

DEPARTMENT 381 CUSTODIAL SERVICES TOTAL: 2,551.35

01-001070	AMEREN ILLINOIS	I-201610275335	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	000000	43.49
						VENDOR 01-001070 TOTALS	43.49

01-001620	VERIZON WIRELESS	I-9773738564	110 5511-533	CELLULAR PHON:	MOBILES	131695	100.67
						VENDOR 01-001620 TOTALS	100.67

01-011600	DEBUHR'S SEED STORE	I-34599	110 5511-319	MISCELLANEOUS:	STRAW	131635	27.96
						VENDOR 01-011600 TOTALS	27.96

01-020803	HARRELSON PLUMBING & H	I-23289	110 5511-440	RENTALS	: POTTY RENTAL	131646	281.25
	PROJ: PET-000	PETERSON PARK		EXPENSES			
01-020803	HARRELSON PLUMBING & H	I-23309	110 5511-440	RENTALS	: POTTY RENTAL	131646	281.25
	PROJ: LAW-000	LAWSON PARK		EXPENSES			
						VENDOR 01-020803 TOTALS	562.50

01-033800	MATTOON WATER DEPT	I-201610115137	110 5511-321	UTILITIES	: 500 B'DWAY	000000	9.82
01-033800	MATTOON WATER DEPT	I-201610115138	110 5511-321	UTILITIES	: 500 B'DWAY	000000	41.71
	PROJ: PET-000	PETERSON PARK		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201610115139	110 5511-321	UTILITIES	: 500 B'DWAY	000000	147.13
	PROJ: PET-000	PETERSON PARK		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201610115140	110 5511-321	UTILITIES	: 418 RICHMOND	000000	73.12
						VENDOR 01-033800 TOTALS	271.78

01-043906	KURT STRETCH	I-201610265271	110 5511-562	TRAVEL & TRAI:	TRAVEL 10/6/16	131686	164.44
						VENDOR 01-043906 TOTALS	164.44

DEPARTMENT 511 PARKS TOTAL: 1,170.84

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/19/2016 THRU 11/01/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000481	PANA WHOLESALE BAIT CO	I-2632519	110 5512-317	CONCESSION &	CONCESSIONS	131668	150.75
						VENDOR 01-000481 TOTALS	150.75
01-001620	VERIZON WIRELESS	I-9773738564	110 5512-533	CELLULAR PHON:	MOBILES	131695	72.62
						VENDOR 01-001620 TOTALS	72.62
01-002970	BEACHY'S ICE COMPANY	I-52511	110 5512-317	CONCESSION &	ICE	131621	71.00
01-002970	BEACHY'S ICE COMPANY	I-52512	110 5512-317	CONCESSION &	ICE	131621	71.00
						VENDOR 01-002970 TOTALS	142.00
01-003200	FRED BIGGS ELECTRIC SU	I-115233	110 5512-450	CONSTRUCTION :	ELECTRICAL SUPPLIES	131642	4,583.83
	PROJ: EST-000	EAST CAMPGROUND		EXPENSES			
01-003200	FRED BIGGS ELECTRIC SU	I-116609	110 5512-450	CONSTRUCTION :	ELECTRICAL SUPPLIES	131642	589.86
	PROJ: EST-000	EAST CAMPGROUND		EXPENSES			
01-003200	FRED BIGGS ELECTRIC SU	I-116662	110 5512-450	CONSTRUCTION :	ELECTRICAL SUPPLIES	131642	526.88
	PROJ: EST-000	EAST CAMPGROUND		EXPENSES			
01-003200	FRED BIGGS ELECTRIC SU	I-116765	110 5512-450	CONSTRUCTION :	ELECTRICAL SUPPLIES	131642	267.19
	PROJ: EST-000	EAST CAMPGROUND		EXPENSES			
01-003200	FRED BIGGS ELECTRIC SU	I-116765A	110 5512-450	CONSTRUCTION :	FRED BIGGS ELECTRIC	131642	190.36
	PROJ: EST-000	EAST CAMPGROUND		EXPENSES			
						VENDOR 01-003200 TOTALS	6,158.12
01-003465	WILDFLOWER MEADOWS, LL	I-22174	110 5512-450	CONSTRUCTION :	NEW ELECTRICAL	131697	822.96
	PROJ: EST-000	EAST CAMPGROUND		EXPENSES			
01-003465	WILDFLOWER MEADOWS, LL	I-22222	110 5512-450	CONSTRUCTION :	NEW ELECTRIC @ CAMPG	131697	415.80
	PROJ: EST-000	EAST CAMPGROUND		EXPENSES			
						VENDOR 01-003465 TOTALS	1,238.76
01-020803	HARRELSON PLUMBING & H	I-23291	110 5512-440	RENTALS	: POTTY RENTAL	131646	281.25
01-020803	HARRELSON PLUMBING & H	I-23308	110 5512-440	RENTALS	: POTTY RENTAL	131646	281.25
						VENDOR 01-020803 TOTALS	562.50
01-024060	IL DEPT OF NATURAL RES	I-201610215238	110 5512-802	HUNTING/FISHI:	LAKE 10-12/17	000000	80.00
01-024060	IL DEPT OF NATURAL RES	I-201610275342	110 5512-802	HUNTING/FISHI:	LAKE 10-18/24	000000	14.50
						VENDOR 01-024060 TOTALS	94.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/19/2016 THRU 11/01/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-037050	NIEMEYER REPAIR SERVIC	I-78073	110 5512-433	REPAIR OF MAC:	NIEMEYER REPAIR SERV	131667	78.78	
					VENDOR 01-037050 TOTALS		78.78	
01-041820	ANDY & MELISSA SHOWALT	I-3743	110 5512-450	CONSTRUCTION :	UPGRADE ELECTRICAL	131679	4,600.00	
	PROJ: EST-000	EAST CAMPGROUND		EXPENSES				
					VENDOR 01-041820 TOTALS		4,600.00	
01-043371	SPRINGFIELD ELECTRIC	I-S5187007.001	110 5512-450	CONSTRUCTION :	SPRINGFIELD ELECTRIC	131681	138.60	
	PROJ: EST-000	EAST CAMPGROUND		EXPENSES				
01-043371	SPRINGFIELD ELECTRIC	I-S5189888.001	110 5512-450	CONSTRUCTION :	SPRINGFIELD ELECTRIC	131681	99.40	
	PROJ: EST-000	EAST CAMPGROUND		EXPENSES				
					VENDOR 01-043371 TOTALS		238.00	
01-043522	STAPLES CREDIT PLAN	I-201610215241	110 5512-317	CONCESSION & :	OFFICE SUPPLIES	131564	65.12	
					VENDOR 01-043522 TOTALS		65.12	
DEPARTMENT 512 LAKE MATTOON							TOTAL:	13,401.15
01-001070	AMEREN ILLINOIS	I-201610275332	110 5551-321	UTILITIES	: 221 SHELBY	000000	67.95	
	PROJ: TBL-000	T-BALL COMPLEX		EXPENSES				
01-001070	AMEREN ILLINOIS	I-201610275333	110 5551-321	UTILITIES	: 311 N 6TH	000000	60.87	
	PROJ: GRL-000	GIRLS SOFTBALL COMPLEX		EXPENSES				
01-001070	AMEREN ILLINOIS	I-201610275334	110 5551-321	UTILITIES	: 311 N 6TH	000000	195.98	
	PROJ: GRL-000	GIRLS SOFTBALL COMPLEX		EXPENSES				
01-001070	AMEREN ILLINOIS	I-201610275336	110 5551-321	UTILITIES	: 312 N 10TH	000000	98.25	
01-001070	AMEREN ILLINOIS	I-201610275337	110 5551-321	UTILITIES	: 421 SHELBY	000000	213.28	
	PROJ: JFB-000	JUNIOR FOOTBALL		EXPENSES				
01-001070	AMEREN ILLINOIS	I-201610275338	110 5551-321	UTILITIES	: 312 N 10TH	000000	39.50	
	PROJ: BOY-000	BOYS JR BASEBALL COMPLEX		EXPENSES				
01-001070	AMEREN ILLINOIS	I-201610275339	110 5551-321	UTILITIES	: 700 S 13TH	000000	39.50	
	PROJ: LPG-000	LAWSON PARK GRAHAM FLD		EXPENSES				
					VENDOR 01-001070 TOTALS		715.33	
01-020803	HARRELSON PLUMBING & H	I-23283	110 5551-440	RENTALS	: POTTY RENTAL	131646	225.00	
01-020803	HARRELSON PLUMBING & H	I-23288	110 5551-440	RENTALS	: POTTY RENTAL	131646	281.25	
	PROJ: SKT-000	SKATE PARK		EXPENSES				

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 SPORTS FACILITIES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/19/2016 THRU 11/01/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020803	HARRELSON PLUMBING & H	I-23321	110 5551-321	UTILITIES	: POTTY RENTAL	131646	1,050.00
	PROJ: JFB-000	JUNIOR FOOTBALL		EXPENSES			
01-020803	HARRELSON PLUMBING & H	I-23326	110 5551-321	UTILITIES	: POTTY RENTAL	131646	187.50
	PROJ: SKT-000	SKATE PARK		EXPENSES			
						VENDOR 01-020803 TOTALS	1,743.75
01-033800	MATTOON WATER DEPT	I-201610115132	110 5551-321	UTILITIES	: 801 SHELBY	000000	715.27
	PROJ: BOY-000	BOYS JR BASEBALL COMPLEX		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201610115133	110 5551-321	UTILITIES	: 713 SHELBY	000000	421.48
	PROJ: GRL-000	GIRLS SOFTBALL COMPLEX		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201610115134	110 5551-321	UTILITIES	: 421 SHELBY	000000	136.37
	PROJ: JFB-000	JUNIOR FOOTBALL		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201610115135	110 5551-321	UTILITIES	: 421 SHELBY	000000	142.85
	PROJ: JFB-000	JUNIOR FOOTBALL		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201610115136	110 5551-321	UTILITIES	: 307 RICHMOND	000000	233.36
	PROJ: PET-000	PETERSON PARK		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201610115141	110 5551-321	UTILITIES	: 301 RICHMOND	000000	30.54
	PROJ: PPG-000	PETERSON PARK GRIMES FLD		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201610115142	110 5551-321	UTILITIES	: 305 RICHMOND	000000	34.17
	PROJ: PPG-000	PETERSON PARK GRIMES FLD		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201610115148	110 5551-321	UTILITIES	: BASEBALL DIAMOND	000000	34.00
	PROJ: LPG-000	LAWSON PARK GRAHAM FLD		EXPENSES			
						VENDOR 01-033800 TOTALS	1,748.04
						DEPARTMENT 551 SPORTS FACILITIES TOTAL:	4,207.12
01-001070	AMEREN ILLINOIS	I-201610215245	110 5570-321	UTILITIES	: 917 N 22ND	000000	26.90
						VENDOR 01-001070 TOTALS	26.90
01-001620	VERIZON WIRELESS	I-9773738564	110 5570-533	CELLULAR PHON:	MOBILES	131695	62.62
						VENDOR 01-001620 TOTALS	62.62
01-011600	DEBUHR'S SEED STORE	I-33701	110 5570-311	SUPPLIES	: GRASS SEED	131635	179.90
						VENDOR 01-011600 TOTALS	179.90
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	269.42
						VENDOR SET 110 GENERAL FUND TOTAL:	53,067.48

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 122 HOTEL TAX FUND

DEPARTMENT: 653 HOTEL TAX ADMINISTRATION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/19/2016 THRU 11/01/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201610275311	122 5653-321	NATURAL GAS &	3901 MARSHALL WELCOM	000000	79.00
01-001070	AMEREN ILLINOIS	I-201610275312	122 5653-321	NATURAL GAS &	DEWITT WELCOME SIGN	000000	85.64
01-001070	AMEREN ILLINOIS	I-201610275313	122 5653-321	NATURAL GAS &	1718 B'DWAY UNIT C	000000	75.56
01-001070	AMEREN ILLINOIS	I-201610275314	122 5653-321	NATURAL GAS &	1718 B'DWAY UNIT B	000000	87.33
						VENDOR 01-001070 TOTALS	327.53
01-001235	ANGELIA D BURGETT	I-201610275279	122 5653-572	COMMUNITY PRO:	MILEAGE 10/27	131624	246.24
01-001235	ANGELIA D BURGETT	I-201610275280	122 5653-572	COMMUNITY PRO:	MILEAGE 10/13 & 10/1	131624	58.75
						VENDOR 01-001235 TOTALS	304.99
01-002170	BUSINESS CARD	I-201610275340	122 5653-561	BUSINESS MEET:	MONICALS	131625	49.16
01-002170	BUSINESS CARD	I-201610275340	122 5653-311	OFFICE SUPPLI:	HOME AGAIN CONSIGNME	131625	101.41
01-002170	BUSINESS CARD	I-201610275340	122 5653-562	TRAVEL & TRAI:	EXPEDIA	131625	110.85
01-002170	BUSINESS CARD	I-201610275340	122 5653-572	COMMUNITY PRO:	MAGNOLIAINS	131625	85.00
01-002170	BUSINESS CARD	I-201610275340	122 5653-562	TRAVEL & TRAI:	HYATT	131625	120.87
						VENDOR 01-002170 TOTALS	467.29
01-008600	COLES MOULTRIE ELECTRI	I-201610275289	122 5653-322	ELECTRICITY (:	WELCOME SIGN	000000	38.82
						VENDOR 01-008600 TOTALS	38.82
01-023800	CONSOLIDATED COMMUNICA	I-201610275281	122 5653-532	TELEPHONE	: 800-500-6286	000000	10.43
01-023800	CONSOLIDATED COMMUNICA	I-201610275284	122 5653-532	TELEPHONE	: 258-6286	000000	438.72
						VENDOR 01-023800 TOTALS	449.15
01-046000	NIEMANN FOODS INC	I-1832146	122 5653-572	COMMUNITY PRO:	PLANTS,SNACKS	131666	81.25
						VENDOR 01-046000 TOTALS	81.25
DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:							1,669.03
VENDOR SET 122 HOTEL TAX FUND TOTAL:							1,669.03

VENDOR SET: 01 CITY OF MATTOON
FUND : 123 FESTIVAL MGMT FUND
DEPARTMENT: 584 BAGELFEST
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 10/19/2016 THRU 11/01/2016
BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001276	WEJT,WYDS,WZNX,WZUS	I-616-00010-0000	123 5584-540	ADVERTISING	: ADVERTISING	131566	251.00
						VENDOR 01-001276 TOTALS	251.00
01-003608	CITIZEN WAY, INC.	I-201610215240	123 5584-834	ENTERTAINMENT:	BAGELFEST ENTERTAINM	131557	2,000.00
						VENDOR 01-003608 TOTALS	2,000.00
						DEPARTMENT 584 BAGELFEST	TOTAL: 2,251.00
						VENDOR SET 123 FESTIVAL MGMT FUND	TOTAL: 2,251.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 124 MOBILE EQUIPMENT FUND

DEPARTMENT: 342 SEWER COLL VEH & MACH

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/19/2016 THRU 11/01/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003380	RUSH TRUCK CENTER	I-2801-1580	124 5342-742	SEWER COLLECT:	SINGLE AXLE DUMPBODY	131605	60,556.50
VENDOR 01-003380 TOTALS							60,556.50
DEPARTMENT 342 SEWER COLL VEH & MACH TOTAL:							60,556.50
01-003380	RUSH TRUCK CENTER	I-2801-1580	124 5354-742	WATER DIST VE:	SINGLE AXLE DUMPBODY	131605	60,556.50
VENDOR 01-003380 TOTALS							60,556.50
DEPARTMENT 354 WATER VEHICLES & MACHINE TOTAL:							60,556.50
VENDOR SET 124 MOBILE EQUIPMENT FUND TOTAL:							121,113.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/19/2016 THRU 11/01/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003518	TENSILE STRUCTURE SYST	I-21-2039	128 5604-900	PARKS	: INSTALL PAVILION @ H	131688	24,000.00
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
						VENDOR 01-003518 TOTALS	24,000.00
01-003609	HUFF & HUFF, INC	I-0726038	128 5604-900	PARKS	: HERITAGE PARK ENGINE	131648	1,300.00
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
						VENDOR 01-003609 TOTALS	1,300.00
01-031000	LORENZ SUPPLY CO.	I-422462	128 5604-900	PARKS	: WRAP	131656	28.68
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
						VENDOR 01-031000 TOTALS	28.68
						DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL:	25,328.68
						VENDOR SET 128 MIDTOWN TIF FUND TOTAL:	25,328.68

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 321 STREETS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/19/2016 THRU 11/01/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-018118	GARDNER EXCAVATING LLC	I-271	130 5321-720	PUBLIC WORKS :	HAUL DIRT	131643	1,000.00
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
						VENDOR 01-018118 TOTALS	1,000.00
01-045400	UPCHURCH GROUP INC	I-13499	130 5321-720	PUBLIC WORKS :	PW BUILDING CONSTRUC	131693	12,955.72
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
						VENDOR 01-045400 TOTALS	12,955.72
						DEPARTMENT 321 STREETS TOTAL:	13,955.72
01-002257	THE BANK OF NEW YORK M	I-201610265256	130 5719-817	GENERAL OBLIG:	MATTOON GO ARS SER 0	131689	270,000.00
						VENDOR 01-002257 TOTALS	270,000.00
						DEPARTMENT 719 GO BONDS TOTAL:	270,000.00
01-002257	THE BANK OF NEW YORK M	I-201610265256	130 5795-817	INTEREST EXPE:	MATTOON GO ARS SER 0	131689	91,660.01
						VENDOR 01-002257 TOTALS	91,660.01
						DEPARTMENT 795 INTEREST EXPENSE TOTAL:	91,660.01
						VENDOR SET 130 CAPITAL PROJECT FUND TOTAL:	375,615.73

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 151 SOUTH RT 45 TIF DISTRICT

DEPARTMENT: 604 SOUTH RT 45 TIF DISTRICT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/19/2016 THRU 11/01/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017403	FIRST MID-IL BANK & TR I-201610215244		151 5604-818	OTHER TIF DEB: LOAN 2103038748		131560	27,148.04
01-017403	FIRST MID-IL BANK & TR I-201610215244		151 5604-817	INTEREST EXPE: LOAN 2103038748		131560	30,438.28
						VENDOR 01-017403 TOTALS	57,586.32

DEPARTMENT 604 SOUTH RT 45 TIF DISTRICT TOTAL: 57,586.32

VENDOR SET 151 SOUTH RT 45 TIF DISTRICT TOTAL: 57,586.32

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 719 GO BONDS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/19/2016 THRU 11/01/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002257	THE BANK OF NEW YORK M I-201610265255		154 5719-817	BD ALTERNATE :	MATTOON TAX GO ARS S 131689	131689	170,000.00
						VENDOR 01-002257 TOTALS	170,000.00
						DEPARTMENT 719 GO BONDS	TOTAL: 170,000.00
01-002257	THE BANK OF NEW YORK M I-201610265255		154 5795-817	INTEREST EXPE:	MATTOON TAX GO ARS S 131689	131689	84,556.25
						VENDOR 01-002257 TOTALS	84,556.25
						DEPARTMENT 795 INTEREST EXPENSE	TOTAL: 84,556.25
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 254,556.25

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS & WTR SOURCES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/19/2016 THRU 11/01/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-P90147	211 5351-433	REPAIR OF MAC:	BLADE	131622	141.92
						VENDOR 01-003206 TOTALS	141.92
01-016000	JOHN DEERE FINANCIAL	I-201610215234	211 5351-319	MISCELLANEOUS:	AIR TANK	131562	39.99
						VENDOR 01-016000 TOTALS	39.99
						DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:	181.91
01-000044	AIRGAS USA LLC	I-65722693	211 5353-314	CHEMICALS	: CHEMICALS	131614	1,800.40
						VENDOR 01-000044 TOTALS	1,800.40
01-000189	BALLINGER AUTO COMPANY	I-201610265259	211 5353-460	OTHER PROPRT:	CLEAN LAGOON	131618	5,000.00
						VENDOR 01-000189 TOTALS	5,000.00
01-000468	R.E. PEDROTTI CO., INC	I-00054489-MATIWTO	211 5353-433	REPAIR OF MAC:	R.E. PEDROTTI CO., I	131672	1,398.37
						VENDOR 01-000468 TOTALS	1,398.37
01-000839	BRENNTAG MID-SOUTH INC	C-BMS085036	211 5353-314	CHEMICALS	: RETURN	131623	1,500.00-
01-000839	BRENNTAG MID-SOUTH INC	C-BMS466967	211 5353-314	CHEMICALS	: RETURN	131623	750.00-
01-000839	BRENNTAG MID-SOUTH INC	C-BMS488571	211 5353-314	CHEMICALS	: RETURN	131623	750.00-
01-000839	BRENNTAG MID-SOUTH INC	I-BMS467119	211 5353-314	CHEMICALS	: CHEMICALS	131623	1,740.00
01-000839	BRENNTAG MID-SOUTH INC	I-BMS488735	211 5353-314	CHEMICALS	: CHEMICALS	131623	1,450.00
						VENDOR 01-000839 TOTALS	190.00
01-001620	VERIZON WIRELESS	I-9773738564	211 5353-533	CELLULAR PHON:	MOBILES	131695	38.01
						VENDOR 01-001620 TOTALS	38.01
01-002170	BUSINESS CARD	I-201610275340	211 5353-378	PLANT MTCE &	: AMAZON	131625	179.15
01-002170	BUSINESS CARD	I-201610275340	211 5353-377	PLANT EQUIPME:	AMAZON	131625	245.12
01-002170	BUSINESS CARD	I-201610275340	211 5353-378	PLANT MTCE &	: GRAINGER	131625	5.15
						VENDOR 01-002170 TOTALS	429.42

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/19/2016 THRU 11/01/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003097	CINTAS CORPORATION #37	I-370253299	211 5353-439	OTHER REPAIR :	TOWELS,MOP,MAT	131627	56.17
						VENDOR 01-003097 TOTALS	56.17
01-003200	FRED BIGGS ELECTRIC SU	I-115382	211 5353-432	REPAIR OF STR:	BULB	131642	35.00
						VENDOR 01-003200 TOTALS	35.00
01-008600	COLES MOULTRIE ELECTRI	I-201610275291	211 5353-321	NATURAL GAS &:	WATER PURIFICATION P 000000		6,449.12
						VENDOR 01-008600 TOTALS	6,449.12
01-011875	DENNING AUTOMOTIVE	I-201610265253	211 5353-434	REPAIR OF VEH:	TRUCK REPAIRS	131636	913.25
						VENDOR 01-011875 TOTALS	913.25
01-016000	JOHN DEERE FINANCIAL	I-201610215234	211 5353-311	OFFICE SUPPLI:	BLEACH,COFFEE,DRANO	131562	38.15
01-016000	JOHN DEERE FINANCIAL	I-201610215234	211 5353-378	PLANT MTCE & :	SNIPS,GUTTER GUARD	131562	20.02
01-016000	JOHN DEERE FINANCIAL	I-201610215234	211 5353-378	PLANT MTCE & :	ADAPTERS,BLEACH,WATE	131562	28.33
01-016000	JOHN DEERE FINANCIAL	I-201610215234	211 5353-318	VEHICLE PARTS:	OIL & FILTERS	131562	28.54
01-016000	JOHN DEERE FINANCIAL	I-201610215234	211 5353-378	PLANT MTCE & :	GRASS SEED,DAWN	131562	28.76
						VENDOR 01-016000 TOTALS	143.80
01-017425	FISHER SCIENTIFIC	I-7484995	211 5353-319	MISCELLANEOUS:	FISHER SCIENTIFIC	131641	117.31
						VENDOR 01-017425 TOTALS	117.31
01-035600	KONE INC	I-949435625	211 5353-435	ELEVATOR SERV:	ELEV MNTCE 10/16	131654	290.34
						VENDOR 01-035600 TOTALS	290.34
01-045171	USA BLUEBOOK	I-081743	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	131694	621.45
01-045171	USA BLUEBOOK	I-081743	211 5353-377	PLANT EQUIPME:	USA BLUEBOOK	131694	168.00
						VENDOR 01-045171 TOTALS	789.45

DEPARTMENT 353 WATER TREATMENT PLANT TOTAL: 17,650.64

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/19/2016 THRU 11/01/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201610275324	211 5354-321	NATURAL GAS &:	621 S 12TH ST	000000	39.60
01-001070	AMEREN ILLINOIS	I-201610275325	211 5354-321	NATURAL GAS &:	1201 MARSHALL	000000	43.39
						VENDOR 01-001070 TOTALS	82.99
01-002429	SHIRLEY UTILITY CONSTR	I-20150181	211 5354-460	OTHER PROPERT:	BORE IN SERVICE	131678	11,550.00
						VENDOR 01-002429 TOTALS	11,550.00
01-003105	NBS TOWING	I-6237	211 5354-439	OTHER REPAIR :	TOW CAR	131665	52.00
						VENDOR 01-003105 TOTALS	52.00
01-003194	TUSCOLA BUILDERS, INC.	I-32967	211 5354-376	BACKFILL & SU:	CA 6	131691	1,611.80
						VENDOR 01-003194 TOTALS	1,611.80
01-003206	BIRKEYS	I-P90087	211 5354-318	VEHICLE PARTS:	LATCH,BUMPER	131622	36.83
						VENDOR 01-003206 TOTALS	36.83
01-008600	COLES MOULTRIE ELECTRI	I-201610275296	211 5354-321	NATURAL GAS &:	SBLHC PUMP STA	000000	219.00
						VENDOR 01-008600 TOTALS	219.00
01-025682	IMCO UTILITY SUPPLY	I-1080333-00	211 5354-371	WATER PIPE :	PIPE	131650	657.00
01-025682	IMCO UTILITY SUPPLY	I-1080333-01	211 5354-375	LEAK REPAIR M:	IMCO UTILITY SUPPLY	131650	1,346.00
01-025682	IMCO UTILITY SUPPLY	I-1080334-00	211 5354-375	LEAK REPAIR M:	COUPLING	131650	3,313.72
01-025682	IMCO UTILITY SUPPLY	I-1080334-01	211 5354-371	WATER PIPE :	PIPE	131650	657.00
01-025682	IMCO UTILITY SUPPLY	I-1080334-02	211 5354-375	LEAK REPAIR M:	PANEL CLAMP	131650	807.90
01-025682	IMCO UTILITY SUPPLY	I-1080336-00	211 5354-374	SERVICE LINE :	METER PITS,VALVES,LO	131650	2,085.75
01-025682	IMCO UTILITY SUPPLY	I-1080336-00	211 5354-371	WATER PIPE :	METER PITS,VALVES,LO	131650	760.00
01-025682	IMCO UTILITY SUPPLY	I-1080467-00	211 5354-316	TOOLS & EQUIP:	IMCO UTILITY SUPPLY	131650	154.63
01-025682	IMCO UTILITY SUPPLY	I-1080467-00	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	131650	300.00
01-025682	IMCO UTILITY SUPPLY	I-2041572-00	211 5354-374	SERVICE LINE :	REPAIR CLAMPS	131650	770.00
						VENDOR 01-025682 TOTALS	10,852.00
01-040467	SAFETY COMPLIANCE	I-28726	211 5354-313	MEDICAL & SAF:	GLOVES	131675	369.00
						VENDOR 01-040467 TOTALS	369.00
						DEPARTMENT 354 WATER DISTRIBUTION TOTAL:	24,773.62

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING & COLLECTION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/19/2016 THRU 11/01/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003270	DARRIN'S TIRE AND AUTO	I-6881	211 5355-434	REPAIR OF VEH:	TRUCK REPAIRS	131634	25.00
VENDOR 01-003270 TOTALS							25.00
01-035266	MIDWEST METER INC	I-0082765-IN	211 5355-516	TECHNOLOGY SU:	MAINTENANCE AGREEMEN	131659	2,270.10
01-035266	MIDWEST METER INC	I-0082790-IN	211 5355-373	WATER METERS :	GASKETS,HOUSING,CHAM	131659	595.85
01-035266	MIDWEST METER INC	I-0082791-IN	211 5355-373	WATER METERS :	MIDWEST METER INC	131659	162.50
VENDOR 01-035266 TOTALS							3,028.45
01-043522	STAPLES CREDIT PLAN	I-201610215235	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	131563	87.10
VENDOR 01-043522 TOTALS							87.10
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							3,140.55
01-001620	VERIZON WIRELESS	I-9773738564	211 5356-533	CELLULAR PHON:	MOBILES	131695	36.93
VENDOR 01-001620 TOTALS							36.93
01-008000	COLES CO COLLECTOR	I-201610195233	211 5356-816	FARM EXPENSES:	REAL ESTATE TAXES	131556	301.53
VENDOR 01-008000 TOTALS							301.53
01-049003	XEROX CORPORATION	I-086375744	211 5356-814	PRINT/COPY MA:	COPIER LX7-381245	131700	65.25
VENDOR 01-049003 TOTALS							65.25
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							403.71
VENDOR SET 211 WATER FUND TOTAL:							46,150.43

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/19/2016 THRU 11/01/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000598	CURRY CONSTRUCTION, IN	I-145947642	212 5342-730	IMPROVEMENTS :	CSO SATELLITE TRMT F	131559	255,150.00
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
01-000598	CURRY CONSTRUCTION, IN	I-145947745	212 5342-730	IMPROVEMENTS :	CSO SATELLITE TRMT F	131633	360,627.30
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
					VENDOR 01-000598 TOTALS		615,777.30
01-000843	COUNTY MATERIALS CORP	I-2820141-00	212 5342-369	OTHER SEWER M:	COUNTY MATERIALS COR	131632	360.00
					VENDOR 01-000843 TOTALS		360.00
01-003206	BIRKEYS	I-P90087	212 5342-318	VEHICLE PARTS:	LATCH,BUMPER	131622	36.84
					VENDOR 01-003206 TOTALS		36.84
01-011600	DEBUHR'S SEED STORE	I-33344	212 5342-319	MISCELLANEOUS:	RAT POISON	131635	25.98
					VENDOR 01-011600 TOTALS		25.98
01-018118	GARDNER EXCAVATING LLC	I-270	212 5342-439	OTHER REPAIR :	REMOVE MANHOLE FRAM	131643	968.00
					VENDOR 01-018118 TOTALS		968.00
01-025682	IMCO UTILITY SUPPLY	I-1080624-00	212 5342-369	OTHER SEWER M:	PVC COUPLING	131650	410.44
					VENDOR 01-025682 TOTALS		410.44
01-040467	SAFETY COMPLIANCE	I-28726	212 5342-313	MEDICAL & SAF:	GLOVES	131675	369.00
					VENDOR 01-040467 TOTALS		369.00
				DEPARTMENT 342	SEWER COLLECTION SYSTEM TOTAL:		617,947.56
01-001070	AMEREN ILLINOIS	I-201610265254	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	131615	117.08
01-001070	AMEREN ILLINOIS	I-201610265254	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	131615	1,827.19
01-001070	AMEREN ILLINOIS	I-201610265254	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	131615	43.58
01-001070	AMEREN ILLINOIS	I-201610265254	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWAGE	131615	56.06
01-001070	AMEREN ILLINOIS	I-201610265254	212 5343-321	NATURAL GAS &:	28TH LIFT STA	131615	120.78

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 343 SEWER LIFT STATIONS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/19/2016 THRU 11/01/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201610265254	212 5343-321	NATURAL GAS &	FAIRFIELD LIFT STA	131615	50.64
01-001070	AMEREN ILLINOIS	I-201610265254	212 5343-321	NATURAL GAS &	N 19TH LIFT STA	131615	53.80
						VENDOR 01-001070 TOTALS	2,269.13
01-001620	VERIZON WIRELESS	I-9772431232	212 5343-533	CELLULAR PHON:	MOBILES	131565	203.63
01-001620	VERIZON WIRELESS	I-9773738564	212 5343-533	CELLULAR PHON:	MOBILES	131695	1.21
						VENDOR 01-001620 TOTALS	204.84
						DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:	2,473.97
01-001070	AMEREN ILLINOIS	I-201610265254	212 5344-321	NATURAL GAS &	WASTEWATER PLANT	131615	4,172.32
01-001070	AMEREN ILLINOIS	I-201610275315	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	81.45
01-001070	AMEREN ILLINOIS	I-201610275316	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	79.64
01-001070	AMEREN ILLINOIS	I-201610275317	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	83.68
01-001070	AMEREN ILLINOIS	I-201610275318	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	79.56
01-001070	AMEREN ILLINOIS	I-201610275319	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	80.49
01-001070	AMEREN ILLINOIS	I-201610275320	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	79.95
01-001070	AMEREN ILLINOIS	I-201610275321	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	81.34
01-001070	AMEREN ILLINOIS	I-201610275322	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	128.75
01-001070	AMEREN ILLINOIS	I-201610275323	212 5344-321	NATURAL GAS &	S 9TH ST	000000	39.50
						VENDOR 01-001070 TOTALS	4,906.68
01-001166	QUALITY CHEMICAL COMPA	I-17116	212 5344-314	CHEMICALS	: CHEMICALS	131671	1,456.88
						VENDOR 01-001166 TOTALS	1,456.88
01-001620	VERIZON WIRELESS	I-9773738564	212 5344-533	CELLULAR PHON:	MOBILES	131695	1.19
						VENDOR 01-001620 TOTALS	1.19
01-003077	TEKLAB, INC.	I-192058	212 5344-460	OTHER PROPERT:	TEKLAB, INC.	131687	418.00
						VENDOR 01-003077 TOTALS	418.00
01-003097	CINTAS CORPORATION #37	I-370250271	212 5344-439	OTHER REPAIR :	MICROFIBER WIPES	131627	38.30
						VENDOR 01-003097 TOTALS	38.30

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/19/2016 THRU 11/01/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003339	GREATAMERICA FINANCIAL	I-19473626	212 5344-439	OTHER REPAIR :	XEROX LEASE & USE	PY 131561	61.54
VENDOR 01-003339 TOTALS							61.54
01-003374	U SAVE AUTO & TIRE	I-201610265257	212 5344-434	REPAIR OF VEH:	TRUCK REPAIRS	131692	334.99
01-003374	U SAVE AUTO & TIRE	I-201610265258	212 5344-434	REPAIR OF VEH:	TRUCK REPAIRS	131692	95.00
VENDOR 01-003374 TOTALS							429.99
01-008600	COLES MOULTRIE ELECTRI	I-201610275292	212 5344-321	NATURAL GAS &:	BUXTON CENTRE	000000	89.31
01-008600	COLES MOULTRIE ELECTRI	I-201610275293	212 5344-321	NATURAL GAS &:	GOLDEN VALLEY SEWER	000000	395.62
01-008600	COLES MOULTRIE ELECTRI	I-201610275294	212 5344-321	NATURAL GAS &:	SBLHC LIFT STA	000000	238.24
01-008600	COLES MOULTRIE ELECTRI	I-201610275295	212 5344-321	NATURAL GAS &:	LLC LIFT STA	000000	89.71
VENDOR 01-008600 TOTALS							812.88
01-009000	COMMERCIAL ELECTRIC, I	I-28045001	212 5344-433	REPAIR OF MAC:	COMMERCIAL ELECTRIC,	131630	170.00
VENDOR 01-009000 TOTALS							170.00
01-016140	FASTENAL COMPANY	I-ILMAT116505	212 5344-366	PLANT MTCE & :	FASTENAL COMPANY	131640	14.58
VENDOR 01-016140 TOTALS							14.58
01-023500	MOTION INDUSTRIES	I-IL64-943317	212 5344-366	PLANT MTCE & :	O-RINGS	131662	31.10
VENDOR 01-023500 TOTALS							31.10
01-023800	CONSOLIDATED COMMUNICA	I-201610215246	212 5344-532	TELEPHONE :	101-0939	000000	88.79
VENDOR 01-023800 TOTALS							88.79
01-026400	INDUSTRIAL SERVICES OF	I-23043	212 5344-439	OTHER REPAIR :	CRANE SERVICE	131652	290.00
VENDOR 01-026400 TOTALS							290.00
01-039210	ADVANCED DISPOSAL	I-F50000474153	212 5344-439	OTHER REPAIR :	SLUDGE DISPOSAL	131613	109.62
VENDOR 01-039210 TOTALS							109.62
DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL:							8,829.55

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/19/2016 THRU 11/01/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201610275340	212 5345-531	POSTAGE	: US POSTAL	131625	13.80
VENDOR 01-002170 TOTALS							13.80
01-003270	DARRIN'S TIRE AND AUTO	I-6881	212 5345-434	REPAIR OF VEH:	TRUCK REPAIRS	131634	25.01
VENDOR 01-003270 TOTALS							25.01
01-035266	MIDWEST METER INC	I-0082765-IN	212 5345-516	TECHNOLOGY SU:	MAINTENANCE AGREEMEN	131659	2,270.10
01-035266	MIDWEST METER INC	I-0082790-IN	212 5345-373	WATER METERS :	GASKETS,HOUSING,CHAM	131659	595.85
01-035266	MIDWEST METER INC	I-0082791-IN	212 5345-373	WATER METERS :	MIDWEST METER INC	131659	162.50
VENDOR 01-035266 TOTALS							3,028.45
01-043522	STAPLES CREDIT PLAN	I-201610215235	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	131563	87.11
VENDOR 01-043522 TOTALS							87.11
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							3,154.37
01-001620	VERIZON WIRELESS	I-9773738564	212 5346-533	CELLULAR PHON:	MOBILES	131695	36.94
VENDOR 01-001620 TOTALS							36.94
01-049003	XEROX CORPORATION	I-086375744	212 5346-814	PRINT/COPY MA:	COPIER LX7-381245	131700	65.26
VENDOR 01-049003 TOTALS							65.26
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							102.20
VENDOR SET 212 SEWER FUND TOTAL:							632,507.65
REPORT GRAND TOTAL:							1,569,845.57

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016-2017	110-4436-010	AMBULANCE BILLI*NON-EXPENS	456.84	662,000-	399,870.34-		
	110-5110-562	TRAVEL & TRAINING	715.50	6,000	2,964.39		
	110-5120-311	OFFICE SUPPLIES	496.11	1,350	574.13		
	110-5120-802	HUNTING/FISHING LIC. FEE R	22.00	1,000	643.25		
	110-5130-562	TRAVEL & TRAINING	1,172.79	4,000	763.26		
	110-5170-316	TOOLS & EQUIPMENT	38.00	2,500	2,193.01		
	110-5170-319	MISCELLANEOUS SUPPLIES	47.90	900	709.93		
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	538.20	25,000	14,365.80		
	110-5170-533	CELLULAR PHONE	72.62	2,100	1,044.67		
	110-5170-562	TRAVEL & TRAINING	122.04	4,700	2,491.90		
	110-5211-311	OFFICE SUPPLIES	216.43	5,500	1,873.87		
	110-5211-315	UNIFORMS & CLOTHING	927.46	19,500	13,827.96		
	110-5211-316	TOOLS & EQUIPMENT	3,414.35	20,500	3,455.53		
	110-5211-531	POSTAGE	67.99	5,000	3,688.03		
	110-5211-532	TELEPHONE	101.50	20,000	9,269.28		
	110-5211-533	CELLULAR PHONE	3,282.37	11,000	3,525.83		
	110-5211-537	I-WIN ACCESS CHARGE	526.72	7,000	4,366.40		
	110-5211-550	PRINTING & BINDING	161.17	3,500	2,701.33		
	110-5211-562	TRAVEL & TRAINING	460.95	25,000	6,025.63		
	110-5211-579	MISC OTHER PURCHASED SERVI	1,238.85	195,000	101,830.27		
	110-5211-814	PRINT/COPY MACH LEASE & MA	242.97	7,500	5,056.37		
	110-5213-319	MISCELLANEOUS SUPPLIES	93.96	4,500	2,964.66		
	110-5223-326	FUEL	46.51	55,000	32,927.52		
	110-5223-434	REPAIR OF VEHICLES	3,030.16	30,000	11,759.78		
	110-5224-312	CLEANING SUPPLIES	155.94	3,500	2,055.54		
	110-5224-321	UTILITIES	331.30	54,734	29,393.56		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	1,503.51	15,000	3,412.88		
	110-5241-311	OFFICE SUPPLIES	840.30	2,300	1,005.89		
	110-5241-312	CLEANING SUPPLIES	246.22	5,000	3,134.46		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	682.69	21,273	12,482.37		
	110-5241-315	UNIFORMS & CLOTHING	387.11	10,450	1,974.09		
	110-5241-318	VEHICLE PARTS	155.40-	9,079	8,510.96		
	110-5241-319	MISCELLANEOUS SUPPLIES	9.99	7,320	5,911.93		
	110-5241-321	UTILITIES	14.13	8,932	5,796.15		
	110-5241-326	FUEL	167.05	33,200	19,225.45		
	110-5241-433	REPAIR OF MACHINERY	40.45	18,400	11,834.74		
	110-5241-434	REPAIR OF VEHICLES	870.07	24,690	3,592.33		
	110-5241-531	POSTAGE	33.46	1,500	1,057.32		
	110-5241-532	TELEPHONE	408.34	8,360	4,061.78		
	110-5241-535	RADIOS	49.99	5,000	4,192.07		
	110-5241-562	TRAVEL & TRAINING	50.67	12,475	5,905.86		
	110-5241-573	LAUNDRY SERVICES	20.00	800	434.25		
	110-5241-579	MISC OTHER PURCHASED SERVI	115.00	22,940	11,537.70		
	110-5241-814	PRINT/COPY MACH LEASE & MA	46.94	800	562.21		
	110-5241-827	FIRE PREVENTION EXP.	107.15	2,000	1,515.92		
	110-5261-311	OFFICE SUPPLIES	60.78	1,000	751.11		
	110-5261-532	TELEPHONE	187.20	2,700	1,565.92		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5310-311	OFFICE SUPPLIES	230.40	1,200	640.50		
	110-5310-421	DISPOSAL SERVICES	2,501.83	22,000	9,571.57		
	110-5310-533	CELLULAR PHONE	36.93	900	403.01		
	110-5310-814	PRINT/COPY MACH LEASE & MA	65.25	3,500	2,233.74		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	424.14	9,000	7,184.40		
	110-5320-314	CHEMICALS	63.98	1,000	7,574.03-	Y	
	110-5320-316	TOOLS & EQUIPMENT	156.45	10,000	3,535.64		
	110-5320-318	VEHICLE PARTS	701.42	22,000	2,016.41		
	110-5320-319	MISCELLANEOUS SUPPLIES	121.36	10,000	6,700.80		
	110-5320-321	UTILITIES	88.28	16,429	12,466.66		
	110-5320-433	REPAIR OF MACHINERY	902.90	40,000	20,552.57-	Y	
	110-5320-434	REPAIR OF VEHICLES	54.91	15,000	10,232.98		
	110-5320-519	OTHER PROFESSIONAL SERVICE	2,452.34	2,500	4,732.34-	Y	
	110-5320-533	CELLULAR PHONE	1.13	500	293.25		
	110-5381-312	CLEANING SUPPLIES	86.18	6,500	3,304.50		
	110-5381-319	MISCELLANEOUS SUPPLIES	158.35	2,000	1,565.14		
	110-5381-321	UTILITIES	827.03	46,639	27,656.89		
	110-5381-432	REPAIR OF BUILDINGS	701.23	20,000	819.98		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	378.56	7,000	4,513.64		
	110-5381-460	OTHER PROP MAINT SERVICES	400.00	8,000	5,936.50		
	110-5511-319	MISCELLANEOUS SUPPLIES	27.96	15,000	6,107.15		
	110-5511-321	UTILITIES	315.27	29,858	18,934.35		
	110-5511-440	RENTALS	562.50	3,000	1,770.00		
	110-5511-533	CELLULAR PHONE	100.67	1,800	937.56		
	110-5511-562	TRAVEL & TRAINING	164.44	2,000	1,835.56		
	110-5512-317	CONCESSION & SOUVENIR SUPP	357.87	24,000	5,103.83		
	110-5512-433	REPAIR OF MACHINERY	78.78	4,000	1,149.59		
	110-5512-440	RENTALS	562.50	3,500	1,722.50		
	110-5512-450	CONSTRUCTION SERVICES	12,234.88	20,000	3,609.22-	Y	
	110-5512-533	CELLULAR PHONE	72.62	900	305.95		
	110-5512-802	HUNTING/FISHING REMITTANCE	94.50	10,000	4,105.50		
	110-5551-321	UTILITIES	3,700.87	35,000	11,086.77		
	110-5551-440	RENTALS	506.25	4,500	2,648.75		
	110-5570-311	SUPPLIES	179.90	3,000	2,211.74		
	110-5570-321	UTILITIES	26.90	4,948	2,180.95		
	110-5570-533	CELLULAR PHONE	62.62	900	529.67		
	122-5653-311	OFFICE SUPPLIES	101.41	1,500	263.95		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	327.53	1,800	183.35		
	122-5653-322	ELECTRICITY (COLES MOULTRI	38.82	500	305.70		
	122-5653-532	TELEPHONE	449.15	2,000	177.35-	Y	
	122-5653-561	BUSINESS MEETING EXPENSE	49.16	1,000	444.13		
	122-5653-562	TRAVEL & TRAINING	231.72	5,000	1,609.96		
	122-5653-572	COMMUNITY PROMOTION & RELA	471.24	1,000	282.47-	Y	
	123-5584-540	ADVERTISING	251.00	10,000	4,315.37-	Y	
	123-5584-834	ENTERTAINMENT	2,000.00	45,000	3,137.45-	Y	
	124-5342-742	SEWER COLLECTION VEHICLES	60,556.50	142,000	81,443.50		
	124-5354-742	WATER DIST VEHICLES	60,556.50	142,000	81,443.50		
	128-5604-900	PARKS	25,328.68	700,000	212,929.32		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	130-5321-720	PUBLIC WORKS BUILDINGS	13,955.72	2,900,000	2,809,470.52		
	130-5719-817	GENERAL OBLIGATION BONDS	270,000.00	270,000	0.00		
	130-5795-817	INTEREST EXPENSE	91,660.01	183,320	0.02-	Y	
	151-5604-817	INTEREST EXPENSES	30,438.28	33,547	3,108.72		
	151-5604-818	OTHER TIF DEBT INSTRUMENTS	27,148.04	27,070	78.04-	Y	
	154-5719-817	BD ALTERNATE REVENUE SOURC	170,000.00	170,000	0.00		
	154-5795-817	INTEREST EXPENSE	84,556.25	169,113	0.50		
	211-5351-319	MISCELLANEOUS SUPPLIES	39.99	1,800	507.49		
	211-5351-433	REPAIR OF MACHINERY	141.92	5,000	1,987.66		
	211-5353-311	OFFICE SUPPLIES	38.15	700	637.88		
	211-5353-314	CHEMICALS	1,990.40	200,000	124,967.60		
	211-5353-318	VEHICLE PARTS	28.54	700	656.48		
	211-5353-319	MISCELLANEOUS SUPPLIES	738.76	20,000	9,717.20		
	211-5353-321	NATURAL GAS & ELECTRIC	6,449.12	135,000	83,212.84		
	211-5353-377	PLANT EQUIPMENT	413.12	30,000	18,989.74		
	211-5353-378	PLANT MTCE & REPAIR	261.41	10,000	7,125.22		
	211-5353-432	REPAIR OF STRUCTURES	35.00	7,000	400.21-	Y	
	211-5353-433	REPAIR OF MACHINERY	1,398.37	12,500	4,906.98		
	211-5353-434	REPAIR OF VEHICLES	913.25	1,000	291.12-	Y	
	211-5353-435	ELEVATOR SERVICE AGREEMENT	290.34	4,000	2,548.30		
	211-5353-439	OTHER REPAIR & MAINT. SERV	56.17	4,000	3,279.12		
	211-5353-460	OTHER PROPERTY MAINT. SERV	5,000.00	35,000	16,220.00		
	211-5353-533	CELLULAR PHONE	38.01	1,700	871.95		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	369.00	1,500	395.31		
	211-5354-316	TOOLS & EQUIPMENT	154.63	7,000	4,392.16		
	211-5354-318	VEHICLE PARTS	36.83	5,000	2,168.53		
	211-5354-321	NATURAL GAS & ELECTRIC	301.99	14,000	1,983.23		
	211-5354-371	WATER PIPE	2,074.00	2,000	1,732.00-	Y	
	211-5354-374	SERVICE LINE MATERIALS	3,155.75	16,000	9,488.47		
	211-5354-375	LEAK REPAIR MATERIALS	5,467.62	25,000	16,726.34		
	211-5354-376	BACKFILL & SURFACE MATERIA	1,611.80	16,000	7,550.42		
	211-5354-439	OTHER REPAIR & MAINT. SERV	52.00	7,000	6,948.00		
	211-5354-460	OTHER PROPERTY MAINT. SERV	11,550.00	12,000	1,755.50-	Y	
	211-5355-311	OFFICE SUPPLIES	87.10	5,000	3,627.97		
	211-5355-373	WATER METERS	758.35	4,000	1,300.75		
	211-5355-434	REPAIR OF VEHICLES	25.00	1,000	926.70		
	211-5355-516	TECHNOLOGY SUPPORT SERVICE	2,270.10	19,000	9,167.09		
	211-5356-533	CELLULAR PHONE	36.93	800	303.01		
	211-5356-814	PRINT/COPY MACH LEASE & MA	65.25	600	287.64		
	211-5356-816	FARM EXPENSES	301.53	800	320.37-	Y	
	212-5342-313	MEDICAL & SAFETY SUPPLIES	369.00	2,000	820.28		
	212-5342-318	VEHICLE PARTS	36.84	10,000	5,206.35		
	212-5342-319	MISCELLANEOUS SUPPLIES	25.98	5,000	4,016.22		
	212-5342-369	OTHER SEWER MTCE SUPPLIES	770.44	2,000	1,229.56		
	212-5342-439	OTHER REPAIR & MTCE SERVIC	968.00	6,000	5,032.00		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	615,777.30	16,101,898	13,696,534.39		
	212-5343-321	NATURAL GAS & ELECTRIC	2,269.13	39,000	19,705.24		
	212-5343-533	CELLULAR PHONE	204.84	1,700	386.49		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5344-314	CHEMICALS	1,456.88	20,000	9,361.29		
	212-5344-321	NATURAL GAS & ELECTRIC	5,719.56	220,000	137,696.45		
	212-5344-366	PLANT MTCE & REPAIR MATERI	45.68	20,000	8,566.68		
	212-5344-433	REPAIR OF MACHINERY	170.00	30,000	5,337.25		
	212-5344-434	REPAIR OF VEHICLES	429.99	5,000	4,172.02		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	499.46	14,000	10,897.79		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	418.00	38,000	15,509.50		
	212-5344-532	TELEPHONE	88.79	4,000	2,279.36		
	212-5344-533	CELLULAR PHONE	1.19	1,200	592.66		
	212-5345-311	OFFICE SUPPLIES	87.11	5,000	3,627.95		
	212-5345-373	WATER METERS	758.35	4,000	1,300.75		
	212-5345-434	REPAIR OF VEHICLES	25.01	1,000	926.71		
	212-5345-516	TECHNOLOGY SUPPORT SERVICE	2,270.10	22,000	10,417.09		
	212-5345-531	POSTAGE	13.80	15,000	8,052.38		
	212-5346-533	CELLULAR PHONE	36.94	0	497.08-	Y	
	212-5346-814	PRINT/COPY MACH LEASE & MA	65.26	600	214.40		
		TOTAL:	1,569,845.57				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	456.84
110-110	CITY COUNCIL	715.50
110-120	CITY CLERK	518.11
110-130	CITY ADMINISTRATOR	1,172.79
110-170	COMPUTER INFO SYSTEMS	818.76
110-211	POLICE ADMINISTRATION	10,640.76
110-213	PATROL	93.96
110-223	AUTOMOTIVE SERVICES	3,076.67
110-224	POLICE BUILDINGS	1,990.75
110-241	FIRE PROTECTION ADMIN.	3,934.16
110-261	COMMUNITY DEVELOPMENT	247.98
110-310	PUBLIC WORKS	2,834.41
110-320	STREETS	4,966.91
110-381	CUSTODIAL SERVICES	2,551.35
110-511	PARKS	1,170.84
110-512	LAKE MATTOON	13,401.15
110-551	SPORTS FACILITIES	4,207.12
110-570	DODGE GROVE CEMETERY	269.42
110 TOTAL	GENERAL FUND	53,067.48
122-653	HOTEL TAX ADMINISTRATION	1,669.03

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
122 TOTAL	HOTEL TAX FUND	1,669.03
123-584	BAGELFEST	2,251.00
123 TOTAL	FESTIVAL MGMT FUND	2,251.00
124-342	SEWER COLL VEH & MACH	60,556.50
124-354	WATER VEHICLES & MACHINE	60,556.50
124 TOTAL	MOBILE EQUIPMENT FUND	121,113.00
128-604	MIDTOWN TIF DISTRICT	25,328.68
128 TOTAL	MIDTOWN TIF FUND	25,328.68
130-321	STREETS	13,955.72
130-719	GO BONDS	270,000.00
130-795	INTEREST EXPENSE	91,660.01
130 TOTAL	CAPITAL PROJECT FUND	375,615.73
151-604	SOUTH RT 45 TIF DISTRICT	57,586.32
151 TOTAL	SOUTH RT 45 TIF DISTRICT	57,586.32
154-719	GO BONDS	170,000.00
154-795	INTEREST EXPENSE	84,556.25
154 TOTAL	BROADWAY EAST BUS DIST	254,556.25
211-351	RESERVOIRS & WTR SOURCES	181.91
211-353	WATER TREATMENT PLANT	17,650.64
211-354	WATER DISTRIBUTION	24,773.62
211-355	ACCOUNTING & COLLECTION	3,140.55
211-356	ADMINISTRATIVE & GENERAL	403.71
211 TOTAL	WATER FUND	46,150.43
212-342	SEWER COLLECTION SYSTEM	617,947.56
212-343	SEWER LIFT STATIONS	2,473.97
212-344	WASTEWATER TREATMNT PLANT	8,829.55
212-345	ACCOUNTING & COLLECTION	3,154.37
212-346	ADMINISTRATIVE & GENERAL	102.20
212 TOTAL	SEWER FUND	632,507.65
** TOTAL **		1,569,845.57

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
203 CSO-LT OVERFLOW CMB	000 JOB EXPENSES	615,777.30
	** PROJECT 203 TOTAL **	615,777.30
219 PW BUILDING	000 JOB EXPENSES	13,955.72
	** PROJECT 219 TOTAL **	13,955.72
246 LumpkinFamPark	000 EXPENSES	25,328.68
	** PROJECT 246 TOTAL **	25,328.68
BOY BOYS JR BASEBALL COMPLEX	000 EXPENSES	754.77
	** PROJECT BOY TOTAL **	754.77
EST EAST CAMPGROUND	000 EXPENSES	12,234.88
	** PROJECT EST TOTAL **	12,234.88
GRL GIRLS SOFTBALL COMPLEX	000 EXPENSES	678.33
	** PROJECT GRL TOTAL **	678.33
JFB JUNIOR FOOTBALL	000 EXPENSES	1,542.50
	** PROJECT JFB TOTAL **	1,542.50
LAW LAWSON PARK	000 EXPENSES	281.25
	** PROJECT LAW TOTAL **	281.25
LPG LAWSON PARK GRAHAM FLD	000 EXPENSES	73.50
	** PROJECT LPG TOTAL **	73.50
PET PETERSON PARK	000 EXPENSES	703.45
	** PROJECT PET TOTAL **	703.45
PPG PETERSON PARK GRIMES FLD	000 EXPENSES	64.71
	** PROJECT PPG TOTAL **	64.71
SKT SKATE PARK	000 EXPENSES	468.75
	** PROJECT SKT TOTAL **	468.75
TBL T-BALL COMPLEX	000 EXPENSES	67.95
	** PROJECT TBL TOTAL **	67.95

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/19/2016 THRU 11/01/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-022400	HOWELL ASPHALT CO	I-371	121 5321-353	COLD MIX ASPH:	COLD MIX	131704	1,079.84
VENDOR 01-022400 TOTALS							1,079.84
01-024110	TREASURER, STATE OF IL	I-120186	121 5321-730	IMPROVEMENTS :	MARSHALL AVE RECONST	131705	30,460.98
	PROJ: 266-000	MARSHALL AVE RECON	PHS 1	EXPENSES			
VENDOR 01-024110 TOTALS							30,460.98
01-045400	UPCHURCH GROUP INC	I-13507	121 5321-730	IMPROVEMENTS :	MARSHALL AVE RECONST	131706	1,286.62
	PROJ: 266-000	MARSHALL AVE RECON	PHS 1	EXPENSES			
VENDOR 01-045400 TOTALS							1,286.62
DEPARTMENT 321 STREETS						TOTAL:	32,827.44
01-003021	WAGGLE & COMPANY	I-201610275277	121 5326-432	REPAIR OF STR:	LIGHT REPAIRS	131707	1,556.98
VENDOR 01-003021 TOTALS							1,556.98
01-008600	COLES MOULTRIE ELECTRI	I-201610275297	121 5326-322	ELECTRIC (COL:	GOLDEN OAK	000000	19.90
01-008600	COLES MOULTRIE ELECTRI	I-201610275298	121 5326-322	ELECTRIC (COL:	RT 16 & LERNA RD	000000	83.40
01-008600	COLES MOULTRIE ELECTRI	I-201610275299	121 5326-322	ELECTRIC (COL:	S RT 45 & OLD STATE	000000	82.62
01-008600	COLES MOULTRIE ELECTRI	I-201610275300	121 5326-322	ELECTRIC (COL:	SUNRISE APTS	000000	14.60
01-008600	COLES MOULTRIE ELECTRI	I-201610275301	121 5326-322	ELECTRIC (COL:	SOUTH 9TH ST	000000	14.60
01-008600	COLES MOULTRIE ELECTRI	I-201610275302	121 5326-322	ELECTRIC (COL:	OLD STATE VILLAGE	000000	14.50
01-008600	COLES MOULTRIE ELECTRI	I-201610275303	121 5326-322	ELECTRIC (COL:	LAKELAND INN ENTRANC	000000	12.75
01-008600	COLES MOULTRIE ELECTRI	I-201610275304	121 5326-322	ELECTRIC (COL:	S RT 45 & PARADISE	000000	22.93
01-008600	COLES MOULTRIE ELECTRI	I-201610275305	121 5326-322	ELECTRIC (COL:	S RT 45 & PARADISE	000000	22.93
01-008600	COLES MOULTRIE ELECTRI	I-201610275306	121 5326-322	ELECTRIC (COL:	S RT 45 & PARADISE	000000	56.49
01-008600	COLES MOULTRIE ELECTRI	I-201610275307	121 5326-322	ELECTRIC (COL:	3020 LAKELAND BLVD	000000	12.50
01-008600	COLES MOULTRIE ELECTRI	I-201610275308	121 5326-322	ELECTRIC (COL:	PIATT & RT 316	000000	21.30
01-008600	COLES MOULTRIE ELECTRI	I-201610275309	121 5326-322	ELECTRIC (COL:	COLES CENTRE PKWY	000000	59.72
01-008600	COLES MOULTRIE ELECTRI	I-201610275310	121 5326-322	ELECTRIC (COL:	RT 16, HURST, LERNA, MI	000000	94.66
VENDOR 01-008600 TOTALS							532.90
DEPARTMENT 326 STREET LIGHTING						TOTAL:	2,089.88
VENDOR SET 121 MOTOR FUEL TAX FUND						TOTAL:	34,917.32
REPORT GRAND TOTAL:							34,917.32

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016-2017	121-5321-353	COLD MIX ASPHALT	1,079.84	20,000	8,882.32-	Y	
	121-5321-730	IMPROVEMENTS OTHER THAN BL	31,747.60	828,000	772,548.32		
	121-5326-322	ELECTRIC (COLES MOULTRIE)	532.90	7,000	4,160.24		
	121-5326-432	REPAIR OF STRUCTURES	1,556.98	15,000	10,200.02		
		TOTAL:	34,917.32				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	32,827.44
121-326	STREET LIGHTING	2,089.88

121 TOTAL	MOTOR FUEL TAX FUND	34,917.32

	** TOTAL **	34,917.32

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
266 MARSHALL AVE RECON PHS 1	000 EXPENSES	31,747.60
	** PROJECT 266 TOTAL **	31,747.60

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/19/2016 THRU 11/01/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000221	COVENTRY HEALTH CARE O	I-201610275347	221 5411-211	STOP LOSS INS:	STOP LOSS SPECIFIC	131606	29,662.24
01-000221	COVENTRY HEALTH CARE O	I-201610275347	221 5411-211	STOP LOSS INS:	STOP LOSS AGGREGATE	131606	1,375.62
VENDOR 01-000221 TOTALS							31,037.86

DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL: 31,037.86

01-000221	COVENTRY HEALTH CARE O	I-201610275347	221 5412-211	HEALTH PLAN A:	ADMIN FEES	131606	8,170.90
VENDOR 01-000221 TOTALS							8,170.90

01-003496	AETNA	I-31136606	221 5412-211	HEALTH PLAN A:	AETNA PDP NOVEMBER	131701	19,403.16
VENDOR 01-003496 TOTALS							19,403.16

01-003516	AETNA	I-201610215242	221 5412-211	HEALTH PLAN A:	PLAN F SUPPLEMENT	131567	18,974.79
VENDOR 01-003516 TOTALS							18,974.79

DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL: 46,548.85

01-000236	COVENTRY HEALTH CARE	I-201610215243	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		55,553.33
01-000236	COVENTRY HEALTH CARE	I-201610275345	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		117,579.63
VENDOR 01-000236 TOTALS							173,132.96

DEPARTMENT 413 MEDICAL CLAIMS TOTAL: 173,132.96

01-000236	COVENTRY HEALTH CARE	I-201610215243	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		9,542.55
01-000236	COVENTRY HEALTH CARE	I-201610275345	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		18,184.13
VENDOR 01-000236 TOTALS							27,726.68

DEPARTMENT 414 RX CLAIMS TOTAL: 27,726.68

01-003216	ASSURANT EMPLOYEE BENE	I-201610215239	221 5417-212	LIFE INSURANC:	LIFE INS NOVEMBER	131568	2,290.13
VENDOR 01-003216 TOTALS							2,290.13

DEPARTMENT 417 LIFE INSURANCE TOTAL: 2,290.13

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 280,736.48

REPORT GRAND TOTAL: 280,736.48

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016-2017	221-5411-211	STOP LOSS INSURANCE	31,037.86	391,562	236,930.74		
	221-5412-211	HEALTH PLAN ADMINISTRATION	46,548.85	504,232	191,323.32		
	221-5413-211	MEDICAL CLAIMS	173,132.96	2,758,817	1,549,622.85		
	221-5414-211	RX CLAIMS	27,726.68	891,636	570,802.21		
	221-5417-212	LIFE INSURANCE	2,290.13	27,833	14,065.04		
		TOTAL:	280,736.48				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	31,037.86
221-412	HEALTH PLAN ADMIN	46,548.85
221-413	MEDICAL CLAIMS	173,132.96
221-414	RX CLAIMS	27,726.68
221-417	LIFE INSURANCE	2,290.13

221 TOTAL	HEALTH INSURANCE FUND	280,736.48

	** TOTAL **	280,736.48

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/19/2016 THRU 11/01/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201610275344	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	000000	1,297.40
						VENDOR 01-000276 TOTALS	1,297.40
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	1,297.40
01-000276	DELTA DENTAL-ASC	I-201610215237	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	978.10
01-000276	DELTA DENTAL-ASC	I-201610275344	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	2,233.70
						VENDOR 01-000276 TOTALS	3,211.80
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	3,211.80
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	4,509.20
						REPORT GRAND TOTAL:	4,509.20

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016-2017	221-5412-211	HEALTH PLAN ADMINISTRATION	1,297.40	504,232	191,323.32		
	221-5415-211	DENTAL CLAIMS	3,211.80	103,993	58,021.87		
		TOTAL:	4,509.20				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,297.40
221-415	DENTAL CLAIMS	3,211.80

221 TOTAL	HEALTH INSURANCE FUND	4,509.20

	** TOTAL **	4,509.20

NO ERRORS

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT		MESSAGE
						CODE	RECEIPT	
10-06510-12	NESTER, PATRICK L	10/21/16	FINAL BILL	131569	42.99CR	100	41730	60.00CR
10-16100-05	LUCKY JACKS 2	10/21/16	FINAL BILL	131570	88.86CR	100	40639	100.00CR
10-16500-13	SANDERS, CRYSTAL P	10/21/16	FINAL BILL	131571	19.20CR	100	42080	60.00CR
11-03900-09	DOUCETTE, SEAN M	10/21/16	FINAL BILL	131572	32.40CR	100	42266	60.00CR
11-10210-13	THOMPSON, COURTNEY M	10/21/16	FINAL BILL	131573	46.85CR	100	41590	60.00CR
13-06500-14	HEATON, NEIL T	10/21/16	FINAL BILL	131574	5.38CR	100	37574	60.00CR
13-11300-11	BELL, ANTHONY D	10/21/16	FINAL BILL	131575	16.85CR	100	41094	60.00CR
14-16610-15	FRYE, JENNIFER L	10/21/16	FINAL BILL	131576	16.18CR	100	41440	60.00CR
17-01900-13	JACKSON, SYLVIA J	10/21/16	FINAL BILL	131577	250.73CR	000		0.00

-----DEPOSIT-----									
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
21-19200-05	COOKE, AMANDA B	10/28/16	FINAL BILL	131607	51.81CR	100	41654	60.00CR	
22-09400-04	SWENSEN, DEXTER K	10/28/16	FINAL BILL	131608	21.99CR	100	40663	60.00CR	
24-10300-11	RASHIN, ANA M	10/28/16	FINAL BILL	131609	54.45CR	100	42210	60.00CR	
26-11000-11	HAMILTON, TRISHA D	10/28/16	FINAL BILL	131610	53.58CR	100	38236	60.00CR	
26-23410-13	TRIMBLE, SHAWNA E	10/28/16	FINAL BILL	131611	1.97CR	100	42117	60.00CR	

NEW BUSINESS:

City of Mattoon Council Decision Request

MEETING DATE: 11-1-2016 CDR NO: 2016-1726

SUBJECT: Promotion of Lt. Richard Heuerman to the rank of Captain
Effective November 12, 2016

SUBMITTAL DATE: 10-11-2016

SUBMITTED BY: Jeff Branson, Chief of Police, Mattoon Police Dept.

APPROVED FOR Kyle Gill, 10/27/16
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable):

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$76,275.00	\$1,944,884	\$1,027,641.18	\$0.00

IF IT IS THE WISH OF THE COUNCIL TO SUPPORT RECOMMENDATIONS
CONTAINED IN THIS REPORT, THE FOLLOWING MOTION IS SUGGESTED:

“I move that the City Council promote Lt. Richard Heuerman to the rank of Captain in
the Mattoon Police Department effective November 12, 2016.”

SUMMARY OF THE TOPIC FOR WHICH A COUNCIL DECISION IS REQUESTED:

An opening in the rank of Captain occurred when Capt. Eric Finley retired effective
October 16, 2016. In accordance with the PBPA Contract, promotions should take effect within
60 days of the position becoming available. In order to maintain the appropriate supervisory
staff level at Mattoon Police Department, the vacant rank should be filled at this time. The
Mattoon Board of Fire and Police Commissioners have advised Police Chief Jeff Branson that
they have approved Lt. Richard Heuerman to be promoted to Captain to fill the current vacancy.

**City of Mattoon
Council Decision Request**

MEETING DATE: 11-01-2016 CDR NO: 2016-1727

SUBJECT: Promotion of Sgt. John D. McCain to the rank of Lieutenant
Effective November 12, 2016

SUBMITTAL DATE: 10-11-2016

SUBMITTED BY: Jeff Branson, Chief of Police, Mattoon Police Dept.

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 10/27/16
Date

EXHIBITS (If applicable):

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$71,986.17	\$1,944,884	\$1,027,341.18	\$0.00

IF IT IS THE WISH OF THE COUNCIL TO SUPPORT RECOMMENDATIONS CONTAINED IN THIS REPORT, THE FOLLOWING MOTION IS SUGGESTED:

“I move that the City Council promote Sgt. John D. McCain to the rank of Lieutenant in the Mattoon Police Department effective November 12, 2016.”

SUMMARY OF THE TOPIC FOR WHICH A COUNCIL DECISION IS REQUESTED:

An opening in the rank of Lieutenant occurred with the promotion of Lt. Richard Heurman to Captain effective November 12, 2016. In accordance with the PBPA Contract, promotions should take effect within 60 days of the position becoming available. In order to maintain the appropriate supervisory staff level at Mattoon Police Department, the vacant rank should be filled at this time. The Mattoon Board of Fire and Police Commissioners have advised Police Chief Jeff Branson that they have approved Sgt. John D. McCain to be promoted to Lieutenant to fill the current vacancy.

**City of Mattoon
Council Decision Request**

MEETING DATE: 11-01-2016 CDR NO: 2016-1728

SUBJECT: Promotion of John Hedges to the rank of Sergeant
Effective November 12, 2016

SUBMITTAL DATE: 10-11-2016

SUBMITTED BY: Jeff Branson, Chief of Police, Mattoon Police Dept.

APPROVED FOR Kyle Gill, 10/27/16
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable):

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$63,126.38	\$1,944,884	\$1,027,341.18	\$0.00

IF IT IS THE WISH OF THE COUNCIL TO SUPPORT RECOMMENDATIONS
CONTAINED IN THIS REPORT, THE FOLLOWING MOTION IS SUGGESTED:

“I move that the City Council promote John Hedges to the rank of Sergeant in the
Mattoon Police Department effective November 12, 2016.”

SUMMARY OF THE TOPIC FOR WHICH A COUNCIL DECISION IS REQUESTED:

An opening in the rank of Sergeant occurred with the promotion of Sgt. John D. McCain to Lieutenant effective November 12, 2016. In accordance with the PBPA Contract, promotions should take effect within 60 days of the position becoming available. In order to maintain the appropriate supervisory staff level at Mattoon Police Department, the vacant rank should be filled at this time. The Mattoon Board of Fire and Police Commissioners have advised Police Chief Jeff Branson that they have approved John Hedges to be promoted to Sergeant to fill the current vacancy.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2016-1643

A SPECIAL ORDINANCE DECLARING PERSONAL PROPERTY OWNED BY THE MUNICIPALITY SURPLUS AND AUTHORIZING THE SALE OR DISPOSAL OF THE PROPERTY

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL FOR THE CITY OF MATTOON, COLES COUNTY, ILLINOIS, as follows:

Section 1. Supplies and equipment identified on Exhibit A to this ordinance are no longer necessary or useful to, or for the best interest of, the City of Mattoon, and are hereby declared surplus to the needs of the City of Mattoon.

Section 2. The City of Mattoon, Illinois does not express any warranty or imply any statement of condition of this surplus property. The Department Heads are hereby authorized to administratively sell by the most advantageous means and to negotiate the conditions for the sale, recycle, or other disposition of the property without further formal consideration or approval by the City Council. The City of Mattoon shall reserve the right to accept or reject any and/or all offers for this property.

Section 3. The Mayor and City Clerk are authorized and directed to execute any documents necessary to complete the sale or disposal of the property.

Section 4. This ordinance shall be deemed published as of the day of its adoption and approval by the City Council.

Section 5. This ordinance shall be effective upon its approval as provided by law.

Upon motion by _____, seconded by _____,
adopted this _____ day of _____, 2016, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2016.

Tim Gover, Mayor
City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Janett S. Winter-Black, City Attorney

Recorded in the Municipality's Records on _____, 2016.

EXHIBIT A

- One (1) 2011 Ford Crown Victoria vehicle, VIN: 2FABP7BV3BX104384; mileage 91,500; in running condition
- One (1) 2000 Chevrolet Impala vehicle, VIN: 2G1WF55K2Y9266307; mileage 102,788, needs maintenance (previously declared surplus with Sp Ord 2012-1473, but used by Inspections Dept.)

Nothing follows